

Fiscal Year 2009 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

¹ Funds from the American Recovery and Reinvestment Act (ARRA). Sections I & II: Figures calculated by VDSS Department of Finance. Section III: ARRA figures not available.

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	ARRA Fund YTD ¹	ARRA %	State Fund YTD	State %	Federal/ARRA/State YTD	Federal/ARRA/State %	Local YTD	Local %	Total YTD Reimbursables	YTD Non Reimbursables ²	Grand Total YTD
I Local Department of Social Services⁶															
Staff, Administrative and Operational Overhead Costs															
A	853	Eligibility Staff & Operations	476,950.84	51.51%	0.00	0.00%	305,502.26	32.99%	782,453.10	84.50%	143,525.01	15.50%	925,978.11	0.00	925,978.11
A	854	Services Staff & Operations	532,000.41	52.66%	0.00	0.00%	321,593.78	31.84%	853,594.19	84.50%	156,574.11	15.50%	1,010,168.30	115,368.45	1,125,536.75
A	856	Eligibility Staff & Operations Pass Through	158,323.40	46.52%	0.00	0.00%	0.00	0.00%	158,323.40	46.52%	181,991.05	53.48%	340,314.45	(758.93)	339,555.52
A	857	Services Staff & Operations Pass Through	157,079.12	12.70%	0.00	0.00%	0.00	0.00%	157,079.12	12.70%	1,079,882.14	87.30%	1,236,961.26	(26,306.28)	1,210,654.98
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	11,075.34	34.60%	0.00	0.00%	0.00	0.00%	11,075.34	34.60%	20,934.31	65.40%	32,009.65	0.00	32,009.65
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,335,429.11	37.67%	\$ -	0.00%	\$ 627,096.04	17.69%	\$ 1,962,525.15	55.35%	\$ 1,582,906.62	44.65%	\$ 3,545,431.77	\$ 88,303.24	\$ 3,633,735.01
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	103,605.60	80.00%	103,605.60	80.00%	25,901.40	20.00%	129,507.00	0.00	129,507.00
B	808	TANF - Manual Checks	(893.74)	60.78%	0.00	0.00%	(576.71)	39.22%	(1,470.45)	100.00%	0.00	0.00%	(1,470.45)	176.04	(1,294.41)
B	811	IV-E (AFDC) - Foster Care	48,534.34	50.00%	3,958.75	4.08%	44,575.59	45.92%	97,068.68	100.00%	0.00	0.00%	97,068.68	0.00	97,068.68
B	812	IV-E Adoption Assistance	104,444.74	50.00%	9,734.92	4.66%	94,709.82	45.34%	208,889.48	100.00%	0.00	0.00%	208,889.48	0.00	208,889.48
B	813	General Relief	0.00	0.00%	0.00	0.00%	8,537.52	62.50%	8,537.52	62.50%	5,122.52	37.50%	13,660.04	2,589.00	16,249.04
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	232,050.84	100.00%	232,050.84	100.00%	0.00	0.00%	232,050.84	0.00	232,050.84
B	819	Refugee Cash Assistance	1,728.00	100.00%	0.00	0.00%	0.00	0.00%	1,728.00	100.00%	0.00	0.00%	1,728.00	0.00	1,728.00
Subtotal: Benefit Payments to Clients			\$ 153,813.34	22.57%	\$ 13,693.68	2.01%	\$ 482,902.65	70.87%	\$ 650,409.67	95.45%	\$ 31,023.92	4.55%	\$ 681,433.59	\$ 2,765.04	\$ 684,198.63
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	33,412.54	79.76%	0.00	0.00%	100.17	0.24%	33,512.71	80.00%	8,378.18	20.00%	41,890.89	0.00	41,890.89
PS	829	Family Preservation (SSBG)	4,509.49	84.00%	0.00	0.00%	26.85	0.50%	4,536.34	84.50%	832.13	15.50%	5,368.47	0.00	5,368.47
PS	833	Adult Services	17,754.95	80.00%	0.00	0.00%	0.00	0.00%	17,754.95	80.00%	4,438.75	20.00%	22,193.70	0.00	22,193.70
PS	861	Independent Living Program - Education and Training Vouchers	9,128.13	80.00%	0.00	0.00%	2,282.05	20.00%	11,410.18	100.00%	0.00	0.00%	11,410.18	0.00	11,410.18
PS	862	Independent Living Program - Basic Allocation	8,643.87	80.00%	0.00	0.00%	2,160.96	20.00%	10,804.83	100.00%	0.00	0.00%	10,804.83	(188.55)	10,616.28
PS	864	Respite Care for Foster Families	64.08	3.06%	0.00	0.00%	2,030.92	96.94%	2,095.00	100.00%	0.00	0.00%	2,095.00	0.00	2,095.00
PS	871	TANF/VIEW Working and Trans Child Care	111,255.70	50.00%	0.00	0.00%	89,004.56	40.00%	200,260.26	90.00%	22,251.14	10.00%	222,511.40	0.00	222,511.40
PS	872	VIEW	14,710.61	50.42%	0.00	0.00%	9,945.65	34.08%	24,656.26	84.50%	4,522.74	15.50%	29,179.00	557.65	29,736.65
PS	878	Head Start Transition To Work Child Care	228,025.23	100.00%	0.00	0.00%	0.00	0.00%	228,025.23	100.00%	0.00	0.00%	228,025.23	0.00	228,025.23
PS	881	Fee Child Care - Matching	(137.50)	50.00%	0.00	0.00%	(110.00)	40.00%	(247.50)	90.00%	(27.50)	10.00%	(275.00)	0.00	(275.00)
PS	883	Fee Child Care - 100% Federal	294,874.79	100.00%	0.00	0.00%	0.00	0.00%	294,874.79	100.00%	0.00	0.00%	294,874.79	0.00	294,874.79
PS	890	Child Care Quality Initiative Program	4,254.00	50.00%	0.00	0.00%	2,935.25	34.50%	7,189.25	84.50%	1,318.75	15.50%	8,508.00	0.00	8,508.00
PS	895	Adult Protective Services	7,075.93	84.00%	0.00	0.00%	42.13	0.50%	7,118.06	84.50%	1,305.69	15.50%	8,423.75	(225.00)	8,198.75
Subtotal: Client Services Purchased by LDSSs			\$ 733,571.82	82.89%	\$ -	0.00%	\$ 108,418.54	12.25%	\$ 841,990.36	95.14%	\$ 43,019.88	4.86%	\$ 885,010.24	\$ 144.10	\$ 885,154.34
Unspecified Local & Miscellaneous Programs															
U	000	Miscellaneous	0.00	0.00%	0.00	0.00%	2,641.56	100.00%	2,641.56	100.00%	0.00	0.00%	2,641.56	20,175.50	22,817.06
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ 2,641.56	100.00%	\$ 2,641.56	100.00%	\$ -	0.00%	\$ 2,641.56	\$ 20,175.50	\$ 22,817.06
Totals: Local Department of Social Services			\$ 2,222,814.27	43.46%	\$ 13,693.68	0.27%	\$ 1,221,058.79	23.87%	\$ 3,457,566.74	67.60%	\$ 1,656,950.42	32.40%	\$ 5,114,517.16	\$ 111,387.88	\$ 5,225,905.04
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	200,397.49	50.01%	0.00	0.00%	0.00	0.00%	200,397.49	50.01%	200,313.87	49.99%	400,711.36	0.00	400,711.36
Subtotal: Central Services Cost Allocation			\$ 200,397.49	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 200,397.49	50.01%	\$ 200,313.87	49.99%	\$ 400,711.36	\$ -	\$ 400,711.36
Grand Totals: To Localities			\$ 2,423,211.76	43.94%	\$ 13,693.68	0.25%	\$ 1,221,058.79	22.14%	\$ 3,657,964.23	66.32%	\$ 1,857,264.29	33.68%	\$ 5,515,228.52	\$ 111,387.88	\$ 5,626,616.40

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III Statewide Benefit Payments³															
State, Federal & Local Paid Benefits															
SW		Comprehensive Services Act (CSA) ⁴	0.00	0.00%	0.00	0.00%	268,514.33	58.24%	268,514.33	58.24%	192,509.17	41.76%	461,023.50	0.00	461,023.50
SW		Medicaid Benefits	9,543,824.54	55.00%	0.00	0.00%	7,808,583.72	45.00%	17,352,408.26	100.00%	0.00	0.00%	17,352,408.26	0.00	17,352,408.26
SW		Supplemental Nutrition Assistance Program (SNAP)	3,913,001.00	100.00%	0.00	0.00%	0.00	0.00%	3,913,001.00	100.00%	0.00	0.00%	3,913,001.00	0.00	3,913,001.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	42,833.43	75.00%	42,833.43	75.00%	14,278.10	25.00%	57,111.53	0.00	57,111.53
SW		Energy Assistance	270,790.37	100.00%	0.00	0.00%	0.00	0.00%	270,790.37	100.00%	0.00	0.00%	270,790.37	0.00	270,790.37
SW		TANF	192,162.95	57.87%	0.00	0.00%	139,916.53	42.13%	332,079.48	100.00%	0.00	0.00%	332,079.48	0.00	332,079.48
SW		FAMIS (Total Title XXI Expenditures)	707,171.13	65.00%	0.00	0.00%	380,784.45	35.00%	1,087,955.58	100.00%	0.00	0.00%	1,087,955.58	0.00	1,087,955.58
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 14,626,949.99	62.31%	\$ -	0.00%	\$ 8,640,632.46	36.81%	\$ 23,267,582.45	99.12%	\$ 206,787.27	0.88%	\$ 23,474,369.72	\$ -	\$ 23,474,369.72
Grand Totals: Social Services System			\$ 17,050,161.75	58.81%	\$ 13,693.68	0.05%	\$ 9,861,691.25	34.02%	\$ 26,925,546.68	92.83%	\$ 2,064,051.56	7.12%	\$ 28,989,598.24	\$ 111,387.88	\$ 29,100,986.12