

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

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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	186,322.91	51.48%	0.00	0.00%	119,488.40	33.02%	305,811.31	84.50%	56,094.54	15.50%	361,905.85	18,265.77	380,171.62
A	854	Services Staff & Operations	173,891.02	51.16%	0.00	0.00%	113,334.32	33.34%	287,225.34	84.50%	52,685.61	15.50%	339,910.95	123,345.50	463,256.45
A	856	Eligibility Staff & Operations Pass Through	102,470.90	46.97%	0.00	0.00%	0.00	0.00%	102,470.90	46.97%	115,675.15	53.03%	218,146.05	0.00	218,146.05
A	857	Services Staff & Operations Pass Through	17,683.26	12.66%	0.00	0.00%	0.00	0.00%	17,683.26	12.66%	121,978.91	87.34%	139,662.17	3,742.00	143,404.17
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 480,368.09	45.33%	\$ -	0.00%	\$ 232,822.72	21.97%	\$ 713,190.81	67.31%	\$ 346,434.21	32.69%	\$ 1,059,625.02	\$ 145,353.27	\$ 1,204,978.29
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	17,021.60	80.00%	17,021.60	80.00%	4,255.40	20.00%	21,277.00	0.00	21,277.00
B	811	IV-E (AFDC) - Foster Care	144,442.34	50.00%	11,975.03	4.15%	132,467.31	45.85%	288,884.68	100.00%	0.00	0.00%	288,884.68	0.00	288,884.68
B	812	IV-E Adoption Assistance	6,112.50	50.00%	565.25	4.62%	5,547.25	45.38%	12,225.00	100.00%	0.00	0.00%	12,225.00	0.00	12,225.00
B	813	General Relief	0.00	0.00%	0.00	0.00%	14,817.08	62.50%	14,817.08	62.50%	8,890.26	37.50%	23,707.34	0.00	23,707.34
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	7,454.00	100.00%	7,454.00	100.00%	0.00	0.00%	7,454.00	0.00	7,454.00
Subtotal: Benefit Payments to Clients			\$ 150,554.84	42.58%	\$ 12,540.28	3.55%	\$ 177,307.24	50.15%	\$ 340,402.36	96.28%	\$ 13,145.66	3.72%	\$ 353,548.02	\$ -	\$ 353,548.02
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	9.60	22.86%	0.00	0.00%	24.00	57.14%	33.60	80.00%	8.40	20.00%	42.00	0.00	42.00
PS	829	Family Preservation (SSBG)	134.40	84.00%	0.00	0.00%	0.80	0.50%	135.20	84.50%	24.80	15.50%	160.00	0.00	160.00
PS	833	Adult Services	9,157.03	80.00%	0.00	0.00%	0.00	0.00%	9,157.03	80.00%	2,289.26	20.00%	11,446.29	0.00	11,446.29
PS	862	Independent Living Program - Basic Allocation	688.78	80.00%	0.00	0.00%	172.19	20.00%	860.97	100.00%	0.00	0.00%	860.97	0.00	860.97
PS	866	Family Preservation / Support - Purch Serv	14,109.35	75.00%	0.00	0.00%	1,787.21	9.50%	15,896.56	84.50%	2,915.95	15.50%	18,812.51	0.00	18,812.51
PS	871	TANF/VIEW Working and Trans Child Care	52,981.29	50.00%	0.00	0.00%	42,385.01	40.00%	95,366.30	90.00%	10,596.26	10.00%	105,962.56	0.00	105,962.56
PS	872	VIEW	3,044.61	50.00%	0.00	0.00%	2,100.77	34.50%	5,145.38	84.50%	943.83	15.50%	6,089.21	0.00	6,089.21
PS	878	Head Start Transition To Work Child Care	44,677.60	100.00%	0.00	0.00%	0.00	0.00%	44,677.60	100.00%	0.00	0.00%	44,677.60	0.00	44,677.60
PS	881	Fee Child Care - Matching	29,027.09	50.00%	0.00	0.00%	23,221.63	40.00%	52,248.72	90.00%	5,805.43	10.00%	58,054.15	0.00	58,054.15
PS	883	Fee Child Care - 100% Federal	103,676.53	100.00%	0.00	0.00%	0.00	0.00%	103,676.53	100.00%	0.00	0.00%	103,676.53	0.00	103,676.53
PS	890	Child Care Quality Initiative Program	4,444.50	50.00%	0.00	0.00%	3,066.72	34.50%	7,511.22	84.50%	1,377.81	15.50%	8,889.03	0.00	8,889.03
PS	895	Adult Protective Services	5,409.59	84.00%	0.00	0.00%	32.20	0.50%	5,441.79	84.50%	998.21	15.50%	6,440.00	430.52	6,870.52
Subtotal: Client Services Purchased by LDSSs			\$ 267,360.37	73.23%	\$ -	0.00%	\$ 72,790.53	19.94%	\$ 340,150.90	93.16%	\$ 24,959.95	6.84%	\$ 365,110.85	\$ 430.52	\$ 365,541.37
Unspecified Local & Miscellaneous Programs															
U	000	Miscellaneous	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	10,240.31	10,240.31
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 10,240.31	\$ 10,240.31
Totals: Local Department of Social Services			\$ 898,283.30	50.51%	\$ 12,540.28	0.71%	\$ 482,920.49	27.16%	\$ 1,393,744.07	78.38%	\$ 384,539.82	21.62%	\$ 1,778,283.89	\$ 156,024.10	\$ 1,934,307.99
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	25,449.98	50.01%	0.00	0.00%	0.00	0.00%	25,449.98	50.01%	25,439.09	49.99%	50,889.07	0.00	50,889.07
Subtotal: Central Services Cost Allocation			\$ 25,449.98	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 25,449.98	50.01%	\$ 25,439.09	49.99%	\$ 50,889.07	\$ -	\$ 50,889.07
Grand Totals: To Localities			\$ 923,733.28	50.50%	\$ 12,540.28	0.69%	\$ 482,920.49	26.40%	\$ 1,419,194.05	77.59%	\$ 409,978.91	22.41%	\$ 1,829,172.96	\$ 156,024.10	\$ 1,985,197.06

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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%	984,279.64	64.14%	984,279.64	64.14%	550,399.28	35.86%	1,534,678.92	0.00	1,534,678.92
SW		Medicaid Benefits	4,899,334.80	55.00%	0.00	0.00%	4,008,546.65	45.00%	8,907,881.45	100.00%	0.00	0.00%	8,907,881.45	0.00	8,907,881.45
SW		Supplemental Nutrition Assistance Program (SNAP)	2,398,571.00	100.00%	0.00	0.00%	0.00	0.00%	2,398,571.00	100.00%	0.00	0.00%	2,398,571.00	0.00	2,398,571.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	19,213.80	75.00%	19,213.80	75.00%	6,404.76	25.00%	25,618.56	0.00	25,618.56
SW		Energy Assistance	178,822.67	100.00%	0.00	0.00%	0.00	0.00%	178,822.67	100.00%	0.00	0.00%	178,822.67	0.00	178,822.67
SW		TANF	59,672.80	58.33%	0.00	0.00%	42,620.55	41.67%	102,293.35	100.00%	0.00	0.00%	102,293.35	0.00	102,293.35
SW		FAMIS (Total Title XXI Expenditures)	288,526.27	65.00%	0.00	0.00%	155,360.30	35.00%	443,886.57	100.00%	0.00	0.00%	443,886.57	0.00	443,886.57
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 7,824,927.54	57.57%	\$ -	0.00%	\$ 5,210,020.94	38.33%	\$ 13,034,948.48	95.90%	\$ 556,804.04	4.10%	\$ 13,591,752.52	\$ -	\$ 13,591,752.52
Grand Totals: Social Services System			\$ 8,748,660.82	56.73%	\$ 12,540.28	0.08%	\$ 5,692,941.43	36.92%	\$ 14,454,142.53	93.65%	\$ 966,782.95	6.27%	\$ 15,420,925.48	\$ 156,024.10	\$ 15,576,949.58