

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

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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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Category	BL	Budget Line Description	Federal Fund YTD	Fed %	ARRA Fund YTD ¹	ARRA %	State Fund YTD	State %	Federal/ARRA/State YTD	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	138,506.34	51.61%	0.00	0.00%	88,289.75	32.90%	226,796.09	84.50%	41,600.32	15.50%	268,396.41	7,260.66	275,657.07
A	854	Services Staff & Operations	122,941.24	51.02%	0.00	0.00%	80,677.14	33.48%	203,618.38	84.50%	37,347.84	15.50%	240,966.22	27,297.26	268,263.48
A	856	Eligibility Staff & Operations Pass Through	36,735.52	46.38%	0.00	0.00%	0.00	0.00%	36,735.52	46.38%	42,467.32	53.62%	79,202.84	83.98	79,286.82
A	857	Services Staff & Operations Pass Through	7,870.38	12.68%	0.00	0.00%	0.00	0.00%	7,870.38	12.68%	54,179.74	87.32%	62,050.12	1,539.70	63,589.82
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 306,053.48	47.04%	\$ -	0.00%	\$ 168,966.89	25.97%	\$ 475,020.37	73.01%	\$ 175,595.22	26.99%	\$ 650,615.59	\$ 36,181.60	\$ 686,797.19
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	22,483.20	80.00%	22,483.20	80.00%	5,620.80	20.00%	28,104.00	0.00	28,104.00
B	811	IV-E (AFDC) - Foster Care	44,264.99	50.00%	4,221.71	4.77%	40,043.28	45.23%	88,529.98	100.00%	0.00	0.00%	88,529.98	0.00	88,529.98
B	812	IV-E Adoption Assistance	25,416.52	50.00%	2,271.56	4.47%	23,144.96	45.53%	50,833.04	100.00%	0.00	0.00%	50,833.04	0.00	50,833.04
B	813	General Relief	0.00	0.00%	0.00	0.00%	1,252.50	62.50%	1,252.50	62.50%	751.50	37.50%	2,004.00	0.00	2,004.00
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	3,140.00	100.00%	3,140.00	100.00%	0.00	0.00%	3,140.00	0.00	3,140.00
Subtotal: Benefit Payments to Clients			\$ 69,681.51	40.37%	\$ 6,493.26	3.76%	\$ 90,063.95	52.18%	\$ 166,238.72	96.31%	\$ 6,372.30	3.69%	\$ 172,611.02	\$ -	\$ 172,611.02
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	750.17	80.00%	0.00	0.00%	0.00	0.00%	750.17	80.00%	187.54	20.00%	937.71	0.00	937.71
PS	829	Family Preservation (SSBG)	1,507.87	84.00%	0.00	0.00%	8.99	0.50%	1,516.86	84.50%	278.26	15.50%	1,795.12	0.00	1,795.12
PS	833	Adult Services	5,218.00	80.00%	0.00	0.00%	0.00	0.00%	5,218.00	80.00%	1,304.50	20.00%	6,522.50	0.00	6,522.50
PS	862	Independent Living Program - Basic Allocation	4,638.13	80.00%	0.00	0.00%	1,159.54	20.00%	5,797.67	100.00%	0.00	0.00%	5,797.67	0.00	5,797.67
PS	866	Family Preservation / Support - Purch Serv	12,410.52	75.00%	0.00	0.00%	1,572.00	9.50%	13,982.52	84.50%	2,564.85	15.50%	16,547.37	0.00	16,547.37
PS	871	TANF/VIEW Working and Trans Child Care	52,758.30	50.00%	0.00	0.00%	42,206.64	40.00%	94,964.94	90.00%	10,551.66	10.00%	105,516.60	0.00	105,516.60
PS	872	VIEW	3,966.33	50.04%	0.00	0.00%	2,731.19	34.46%	6,697.52	84.50%	1,228.56	15.50%	7,926.08	0.00	7,926.08
PS	878	Head Start Transition To Work Child Care	32,298.20	100.00%	0.00	0.00%	0.00	0.00%	32,298.20	100.00%	0.00	0.00%	32,298.20	0.00	32,298.20
PS	881	Fee Child Care - Matching	2,682.04	50.00%	0.00	0.00%	2,145.62	40.00%	4,827.66	90.00%	536.42	10.00%	5,364.08	0.00	5,364.08
PS	883	Fee Child Care - 100% Federal	57,607.35	100.00%	0.00	0.00%	0.00	0.00%	57,607.35	100.00%	0.00	0.00%	57,607.35	0.00	57,607.35
PS	890	Child Care Quality Initiative Program	3,300.00	50.00%	0.00	0.00%	2,277.00	34.50%	5,577.00	84.50%	1,023.00	15.50%	6,600.00	0.00	6,600.00
PS	895	Adult Protective Services	2,926.00	84.00%	0.00	0.00%	17.40	0.50%	2,943.40	84.50%	539.91	15.50%	3,483.31	(10.00)	3,473.31
Subtotal: Client Services Purchased by LDSSs			\$ 180,062.91	71.91%	\$ -	0.00%	\$ 52,118.38	20.81%	\$ 232,181.29	92.73%	\$ 18,214.70	7.27%	\$ 250,395.99	\$ (10.00)	\$ 250,385.99
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	0.00	0.00
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 555,797.90	51.77%	\$ 6,493.26	0.60%	\$ 311,149.21	28.98%	\$ 873,440.38	81.35%	\$ 200,182.22	18.65%	\$ 1,073,622.60	\$ 36,171.60	\$ 1,109,794.20
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	40,171.43	50.01%	0.00	0.00%	0.00	0.00%	40,171.43	50.01%	40,152.90	49.99%	80,324.33	0.00	80,324.33
Subtotal: Central Services Cost Allocation			\$ 40,171.43	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 40,171.43	50.01%	\$ 40,152.90	49.99%	\$ 80,324.33	\$ -	\$ 80,324.33
Grand Totals: To Localities			\$ 595,969.33	51.65%	\$ 6,493.26	0.56%	\$ 311,149.21	26.96%	\$ 913,611.81	79.17%	\$ 240,335.12	20.83%	\$ 1,153,946.93	\$ 36,171.60	\$ 1,190,118.53

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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%	378,454.96	63.36%	378,454.96	63.36%	218,849.57	36.64%	597,304.53	0.00	597,304.53
SW		Medicaid Benefits	3,630,056.19	55.00%	0.00	0.00%	2,970,045.97	45.00%	6,600,102.16	100.00%	0.00	0.00%	6,600,102.16	0.00	6,600,102.16
SW		Supplemental Nutrition Assistance Program (SNAP)	1,511,089.00	100.00%	0.00	0.00%	0.00	0.00%	1,511,089.00	100.00%	0.00	0.00%	1,511,089.00	0.00	1,511,089.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	15,162.57	80.25%	15,162.57	80.25%	3,731.83	19.75%	18,894.40	0.00	18,894.40
SW		Energy Assistance	158,718.07	100.00%	0.00	0.00%	0.00	0.00%	158,718.07	100.00%	0.00	0.00%	158,718.07	0.00	158,718.07
SW		TANF	72,702.98	57.16%	0.00	0.00%	54,492.89	42.84%	127,195.87	100.00%	0.00	0.00%	127,195.87	0.00	127,195.87
SW		FAMIS (Total Title XXI Expenditures)	217,493.54	65.00%	0.00	0.00%	117,111.90	35.00%	334,605.44	100.00%	0.00	0.00%	334,605.44	0.00	334,605.44
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 5,590,059.77	59.80%	\$ -	0.00%	\$ 3,535,268.30	37.82%	\$ 9,125,328.07	97.62%	\$ 222,581.40	2.38%	\$ 9,347,909.47	\$ -	\$ 9,347,909.47
Grand Totals: Social Services System			\$ 6,186,029.10	58.90%	\$ 6,493.26	0.06%	\$ 3,846,417.51	36.63%	\$ 10,038,939.88	95.53%	\$ 462,916.52	4.41%	\$ 10,501,856.40	\$ 36,171.60	\$ 10,538,028.00