

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.

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

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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	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	678,855.10	51.61%	0.00	0.00%	432,723.62	32.89%	1,111,578.72	84.50%	203,896.82	15.50%	1,315,475.54	2,992.63	1,318,468.17
A	854	Services Staff & Operations	739,459.87	50.96%	0.00	0.00%	486,737.77	33.54%	1,226,197.64	84.50%	224,919.95	15.50%	1,451,117.59	2,074.82	1,453,192.41
A	856	Eligibility Staff & Operations Pass Through	45,605.18	46.45%	0.00	0.00%	0.00	0.00%	45,605.18	46.45%	52,577.24	53.55%	98,182.42	0.00	98,182.42
A	857	Services Staff & Operations Pass Through	5,326.47	12.85%	0.00	0.00%	0.00	0.00%	5,326.47	12.85%	36,133.31	87.15%	41,459.78	0.00	41,459.78
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,817.09	34.60%	0.00	0.00%	0.00	0.00%	1,817.09	34.60%	3,434.64	65.40%	5,251.73	0.00	5,251.73
A	875	IV-E Foster/Adoptive Parent Training (admin rate)	799.77	23.10%	0.00	0.00%	0.00	0.00%	799.77	23.10%	2,662.43	76.90%	3,462.20	0.00	3,462.20
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,471,863.48	50.49%	\$ -	0.00%	\$ 919,461.39	31.54%	\$ 2,391,324.87	82.04%	\$ 523,624.39	17.96%	\$ 2,914,949.26	\$ 5,067.45	\$ 2,920,016.71
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	406,270.40	80.00%	406,270.40	80.00%	101,567.60	20.00%	507,838.00	0.00	507,838.00
B	808	TANF - Manual Checks	(1,997.65)	60.78%	0.00	0.00%	(1,289.04)	39.22%	(3,286.69)	100.00%	0.00	0.00%	(3,286.69)	0.00	(3,286.69)
B	810	TANF - Emergency Assistance	504.83	51.00%	0.00	0.00%	485.03	49.00%	989.86	100.00%	0.00	0.00%	989.86	0.00	989.86
B	811	IV-E (AFDC) - Foster Care	377,045.05	50.00%	34,624.75	4.59%	342,420.30	45.41%	754,090.10	100.00%	0.00	0.00%	754,090.10	0.00	754,090.10
B	812	IV-E Adoption Assistance	215,204.60	50.00%	20,600.13	4.79%	194,604.47	45.21%	430,409.20	100.00%	0.00	0.00%	430,409.20	0.00	430,409.20
B	813	General Relief	0.00	0.00%	0.00	0.00%	221.74	62.50%	354.79	100.00%	133.05	37.50%	354.79	0.00	354.79
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	825,891.09	100.00%	825,891.09	100.00%	0.00	0.00%	825,891.09	0.00	825,891.09
Subtotal: Benefit Payments to Clients			\$ 590,756.83	23.48%	\$ 55,224.88	2.19%	\$ 1,768,603.99	70.29%	\$ 2,414,585.70	95.96%	\$ 101,700.65	4.04%	\$ 2,516,286.35	\$ -	\$ 2,516,286.35
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	40,652.64	62.59%	0.00	0.00%	11,311.60	17.41%	51,964.24	80.00%	12,991.06	20.00%	64,955.30	0.00	64,955.30
PS	829	Family Preservation (SSBG)	3,154.99	84.00%	0.00	0.00%	18.79	0.50%	3,173.78	84.50%	582.17	15.50%	3,755.95	0.00	3,755.95
PS	833	Adult Services	83,998.68	80.00%	0.00	0.00%	0.00	0.00%	83,998.68	80.00%	20,999.71	20.00%	104,998.39	0.00	104,998.39
PS	861	Independent Living Program - Education and Training Vouchers	16,134.69	80.00%	0.00	0.00%	4,033.67	20.00%	20,168.36	100.00%	0.00	0.00%	20,168.36	0.00	20,168.36
PS	862	Independent Living Program - Basic Allocation	18,056.00	80.00%	0.00	0.00%	4,514.00	20.00%	22,570.00	100.00%	0.00	0.00%	22,570.00	0.00	22,570.00
PS	866	Family Preservation / Support - Purch Serv	19,334.42	75.00%	0.00	0.00%	2,448.06	9.50%	21,783.48	84.50%	3,995.81	15.50%	25,779.29	0.00	25,779.29
PS	871	TANF/VIEW Working and Trans Child Care	59,579.89	50.00%	0.00	0.00%	47,663.91	40.00%	107,243.80	90.00%	11,915.98	10.00%	119,159.78	0.00	119,159.78
PS	872	VIEW	63,966.03	55.21%	0.00	0.00%	33,934.72	29.29%	97,900.75	84.50%	17,958.14	15.50%	115,858.89	0.00	115,858.89
PS	883	Fee Child Care - 100% Federal	105,801.00	100.00%	0.00	0.00%	0.00	0.00%	105,801.00	100.00%	0.00	0.00%	105,801.00	0.00	105,801.00
PS	890	Child Care Quality Initiative Program	3,711.41	50.00%	0.00	0.00%	2,560.87	34.50%	6,272.28	84.50%	1,150.54	15.50%	7,422.82	0.00	7,422.82
PS	895	Adult Protective Services	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	(10.00)	(10.00)
Subtotal: Client Services Purchased by LDSSs			\$ 414,389.75	70.18%	\$ -	0.00%	\$ 106,486.62	18.03%	\$ 520,876.37	88.21%	\$ 69,593.41	11.79%	\$ 590,469.78	\$ (10.00)	\$ 590,459.78
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			\$ 2,477,010.06	41.13%	\$ 55,224.88	0.92%	\$ 2,794,552.00	46.41%	\$ 5,326,786.94	88.46%	\$ 694,918.45	11.54%	\$ 6,021,705.39	\$ 5,057.45	\$ 6,026,762.84
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	47,794.01	50.01%	0.00	0.00%	0.00	0.00%	47,794.01	50.01%	47,770.71	49.99%	95,564.72	0.00	95,564.72
Subtotal: Central Services Cost Allocation			\$ 47,794.01	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 47,794.01	50.01%	\$ 47,770.71	49.99%	\$ 95,564.72	\$ -	\$ 95,564.72
Grand Totals: To Localities			\$ 2,524,804.07	41.27%	\$ 55,224.88	0.90%	\$ 2,794,552.00	45.68%	\$ 5,374,580.95	87.86%	\$ 742,689.16	12.14%	\$ 6,117,270.11	\$ 5,057.45	\$ 6,122,327.56

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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%	1,397,136.48	77.55%	1,397,136.48	77.55%	404,565.42	22.45%	1,801,701.90	0.00	1,801,701.90
SW		Medicaid Benefits	18,201,074.57	55.00%	0.00	0.00%	14,891,788.28	45.00%	33,092,862.85	100.00%	0.00	0.00%	33,092,862.85	0.00	33,092,862.85
SW		Supplemental Nutrition Assistance Program (SNAP)	6,295,451.00	100.00%	0.00	0.00%	0.00	0.00%	6,295,451.00	100.00%	0.00	0.00%	6,295,451.00	0.00	6,295,451.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	70,025.89	94.84%	70,025.89	94.84%	3,812.01	5.16%	73,837.90	0.00	73,837.90
SW		Energy Assistance	1,701,610.33	100.00%	0.00	0.00%	0.00	0.00%	1,701,610.33	100.00%	0.00	0.00%	1,701,610.33	0.00	1,701,610.33
SW		TANF	398,792.68	53.92%	0.00	0.00%	340,847.77	46.08%	739,640.45	100.00%	0.00	0.00%	739,640.45	0.00	739,640.45
SW		FAMIS (Total Title XXI Expenditures)	700,718.89	65.00%	0.00	0.00%	377,310.17	35.00%	1,078,029.06	100.00%	0.00	0.00%	1,078,029.06	0.00	1,078,029.06
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 27,297,647.47	60.96%	\$ -	0.00%	\$ 17,077,108.59	38.13%	\$ 44,374,756.06	99.09%	\$ 408,377.43	0.91%	\$ 44,783,133.49	\$ -	\$ 44,783,133.49
Grand Totals: Social Services System			\$ 29,822,451.54	58.59%	\$ 55,224.88	0.11%	\$ 19,871,660.59	39.04%	\$ 49,749,337.01	97.63%	\$ 1,151,066.59	2.26%	\$ 50,900,403.60	\$ 5,057.45	\$ 50,905,461.05