

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	145,076.67	51.57%	0.00	0.00%	92,643.98	32.93%	237,720.65	84.50%	43,603.55	15.50%	281,324.20	20,258.00	301,582.20
A	854	Services Staff & Operations	154,618.10	50.81%	0.00	0.00%	102,547.38	33.70%	257,165.48	84.50%	47,169.46	15.50%	304,334.94	18,205.70	322,540.64
A	856	Eligibility Staff & Operations Pass Through	66,168.43	46.56%	0.00	0.00%	0.00	0.00%	66,168.43	46.56%	75,935.16	53.44%	142,103.59	0.00	142,103.59
A	857	Services Staff & Operations Pass Through	16,885.90	12.75%	0.00	0.00%	0.00	0.00%	16,885.90	12.75%	115,582.27	87.25%	132,468.17	0.00	132,468.17
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	131.00	34.60%	0.00	0.00%	0.00	0.00%	131.00	34.60%	247.60	65.40%	378.60	0.00	378.60
A	875	IV-E Foster/Adoptive Parent Training (admin rate)	147.75	23.10%	0.00	0.00%	0.00	0.00%	147.75	23.10%	491.84	76.90%	639.59	0.00	639.59
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 383,027.85	44.47%	\$ -	0.00%	\$ 195,191.36	22.66%	\$ 578,219.21	67.14%	\$ 283,029.88	32.86%	\$ 861,249.09	\$ 38,463.70	\$ 899,712.79
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	43,832.80	80.00%	43,832.80	80.00%	10,958.20	20.00%	54,791.00	0.00	54,791.00
B	808	TANF - Manual Checks	(22.14)	60.78%	0.00	0.00%	(14.28)	39.22%	(36.42)	100.00%	0.00	0.00%	(36.42)	0.00	(36.42)
B	811	IV-E (AFDC) - Foster Care	97,481.91	50.00%	11,086.95	5.69%	86,394.96	44.31%	194,963.82	100.00%	0.00	0.00%	194,963.82	0.00	194,963.82
B	812	IV-E Adoption Assistance	9,348.86	50.00%	828.63	4.43%	8,520.23	45.57%	18,697.72	100.00%	0.00	0.00%	18,697.72	0.00	18,697.72
B	813	General Relief	0.00	0.00%	0.00	0.00%	3,485.06	62.50%	3,485.06	62.50%	2,091.06	37.50%	5,576.12	0.00	5,576.12
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	5,021.00	100.00%	5,021.00	100.00%	0.00	0.00%	5,021.00	0.00	5,021.00
Subtotal: Benefit Payments to Clients			\$ 106,808.63	38.28%	\$ 11,915.58	4.27%	\$ 147,239.77	52.77%	\$ 265,963.98	95.32%	\$ 13,049.26	4.68%	\$ 279,013.24	\$ -	\$ 279,013.24
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	7,532.45	71.69%	0.00	0.00%	872.82	8.31%	8,405.27	80.00%	2,101.31	20.00%	10,506.58	0.00	10,506.58
PS	829	Family Preservation (SSBG)	747.60	84.00%	0.00	0.00%	4.45	0.50%	752.05	84.50%	137.95	15.50%	890.00	0.00	890.00
PS	833	Adult Services	8,975.60	80.00%	0.00	0.00%	0.00	0.00%	8,975.60	80.00%	2,243.89	20.00%	11,219.49	0.00	11,219.49
PS	861	Independent Living Program - Education and Training Vouchers	320.80	80.00%	0.00	0.00%	80.20	20.00%	401.00	100.00%	0.00	0.00%	401.00	0.00	401.00
PS	862	Independent Living Program - Basic Allocation	3,848.00	80.00%	0.00	0.00%	962.00	20.00%	4,810.00	100.00%	0.00	0.00%	4,810.00	0.00	4,810.00
PS	866	Family Preservation / Support - Purch Serv	13,210.51	75.00%	0.00	0.00%	1,673.34	9.50%	14,883.85	84.50%	2,730.18	15.50%	17,614.03	0.00	17,614.03
PS	871	TANF/VIEW Working and Trans Child Care	26,724.38	50.00%	0.00	0.00%	21,379.50	40.00%	48,103.88	90.00%	5,344.88	10.00%	53,448.76	0.00	53,448.76
PS	872	VIEW	3,704.20	50.00%	0.00	0.00%	2,555.97	34.50%	6,260.17	84.50%	1,148.38	15.50%	7,408.55	0.00	7,408.55
PS	878	Head Start Transition To Work Child Care	45,859.73	100.00%	0.00	0.00%	0.00	0.00%	45,859.73	100.00%	0.00	0.00%	45,859.73	0.00	45,859.73
PS	883	Fee Child Care - 100% Federal	39,733.21	100.00%	0.00	0.00%	0.00	0.00%	39,733.21	100.00%	0.00	0.00%	39,733.21	0.00	39,733.21
PS	890	Child Care Quality Initiative Program	3,257.08	50.00%	0.00	0.00%	2,247.37	34.50%	5,504.45	84.50%	1,009.70	15.50%	6,514.15	0.00	6,514.15
PS	895	Adult Protective Services	563.98	84.00%	0.00	0.00%	3.36	0.50%	567.34	84.50%	104.07	15.50%	671.41	(10.00)	661.41
Subtotal: Client Services Purchased by LDSSs			\$ 154,477.54	77.60%	\$ -	0.00%	\$ 29,779.01	14.96%	\$ 184,256.55	92.56%	\$ 14,820.36	7.44%	\$ 199,076.91	\$ (10.00)	\$ 199,066.91
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	631.00	631.00
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 631.00	\$ 631.00
Totals: Local Department of Social Services			\$ 644,314.02	48.11%	\$ 11,915.58	0.89%	\$ 372,210.14	27.79%	\$ 1,028,439.74	76.79%	\$ 310,899.50	23.21%	\$ 1,339,339.24	\$ 39,084.70	\$ 1,378,423.94
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	15,744.02	50.01%	0.00	0.00%	0.00	0.00%	15,744.02	50.01%	15,736.63	49.99%	31,480.65	0.00	31,480.65
Subtotal: Central Services Cost Allocation			\$ 15,744.02	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 15,744.02	50.01%	\$ 15,736.63	49.99%	\$ 31,480.65	\$ -	\$ 31,480.65
Grand Totals: To Localities			\$ 660,058.04	48.15%	\$ 11,915.58	0.87%	\$ 372,210.14	27.15%	\$ 1,044,183.76	76.17%	\$ 326,636.13	23.83%	\$ 1,370,819.89	\$ 39,084.70	\$ 1,409,904.59

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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%	603,357.72	70.88%	603,357.72	70.88%	247,887.38	29.12%	851,245.10	0.00	851,245.10
SW		Medicaid Benefits	4,025,454.22	55.00%	0.00	0.00%	3,293,553.46	45.00%	7,319,007.68	100.00%	0.00	0.00%	7,319,007.68	0.00	7,319,007.68
SW		Supplemental Nutrition Assistance Program (SNAP)	1,258,146.00	100.00%	0.00	0.00%	0.00	0.00%	1,258,146.00	100.00%	0.00	0.00%	1,258,146.00	0.00	1,258,146.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	12,146.12	76.73%	12,146.12	76.73%	3,683.75	23.27%	15,829.87	0.00	15,829.87
SW		Energy Assistance	193,956.88	100.00%	0.00	0.00%	0.00	0.00%	193,956.88	100.00%	0.00	0.00%	193,956.88	0.00	193,956.88
SW		TANF	64,929.32	51.49%	0.00	0.00%	61,180.47	48.51%	126,109.79	100.00%	0.00	0.00%	126,109.79	0.00	126,109.79
SW		FAMIS (Total Title XXI Expenditures)	197,435.56	65.00%	0.00	0.00%	106,311.45	35.00%	303,747.01	100.00%	0.00	0.00%	303,747.01	0.00	303,747.01
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 5,739,921.98	57.01%	\$ -	0.00%	\$ 4,076,549.22	40.49%	\$ 9,816,471.20	97.50%	\$ 251,571.13	2.50%	\$ 10,068,042.33	\$ -	\$ 10,068,042.33
Grand Totals: Social Services System			\$ 6,399,980.03	55.95%	\$ 11,915.58	0.10%	\$ 4,448,759.36	38.89%	\$ 10,860,654.96	94.84%	\$ 578,207.26	5.05%	\$ 11,438,862.22	\$ 39,084.70	\$ 11,477,946.92