

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

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- 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	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	198,687.86	51.65%	0.00	0.00%	126,385.18	32.85%	325,073.04	84.50%	59,626.32	15.50%	384,699.36	6,281.23	390,980.59
A	854	Services Staff & Operations	154,464.08	50.84%	0.00	0.00%	102,246.27	33.66%	256,710.35	84.50%	47,085.62	15.50%	303,795.97	18,365.75	322,161.72
A	856	Eligibility Staff & Operations Pass Through	59,489.33	46.51%	0.00	0.00%	0.00	0.00%	59,489.33	46.51%	68,419.56	53.49%	127,908.89	13,988.13	141,897.02
A	857	Services Staff & Operations Pass Through	3,207.47	12.68%	0.00	0.00%	0.00	0.00%	3,207.47	12.68%	22,094.71	87.32%	25,302.18	4,619.87	29,922.05
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 415,848.74	49.41%	\$ -	0.00%	\$ 228,631.45	27.16%	\$ 644,480.19	76.57%	\$ 197,226.21	23.43%	\$ 841,706.40	\$ 43,254.98	\$ 884,961.38
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	113,242.40	80.00%	113,242.40	80.00%	28,310.60	20.00%	141,553.00	1,502.00	143,055.00
B	811	IV-E (AFDC) - Foster Care	9,152.23	50.00%	1,008.30	5.51%	8,143.93	44.49%	18,304.46	100.00%	0.00	0.00%	18,304.46	0.00	18,304.46
B	813	General Relief	0.00	0.00%	0.00	0.00%	625.00	62.50%	625.00	62.50%	375.00	37.50%	1,000.00	272.00	1,272.00
Subtotal: Benefit Payments to Clients			\$ 9,152.23	5.69%	\$ 1,008.30	0.63%	\$ 122,011.33	75.85%	\$ 132,171.86	82.17%	\$ 28,685.60	17.83%	\$ 160,857.46	\$ 1,774.00	\$ 162,631.46
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	2,172.99	80.00%	0.00	0.00%	0.00	0.00%	2,172.99	80.00%	543.26	20.00%	2,716.25	0.00	2,716.25
PS	829	Family Preservation (SSBG)	211.39	84.00%	0.00	0.00%	1.26	0.50%	212.65	84.50%	39.01	15.50%	251.66	0.00	251.66
PS	833	Adult Services	5,138.94	80.00%	0.00	0.00%	0.00	0.00%	5,138.94	80.00%	1,284.75	20.00%	6,423.69	421.85	6,845.54
PS	861	Independent Living Program - Education and Training Vouchers	12,424.00	80.00%	0.00	0.00%	3,106.00	20.00%	15,530.00	100.00%	0.00	0.00%	15,530.00	0.00	15,530.00
PS	862	Independent Living Program - Basic Allocation	3,251.92	80.00%	0.00	0.00%	812.97	20.00%	4,064.89	100.00%	0.00	0.00%	4,064.89	30.25	4,095.14
PS	871	TANF/VIEW Working and Trans Child Care	8,391.68	50.00%	0.00	0.00%	6,713.34	40.00%	15,105.02	90.00%	1,678.34	10.00%	16,783.36	0.00	16,783.36
PS	872	VIEW	1,816.77	50.21%	0.00	0.00%	1,240.84	34.29%	3,057.61	84.50%	560.87	15.50%	3,618.48	0.00	3,618.48
PS	881	Fee Child Care - Matching	1,181.12	50.00%	0.00	0.00%	944.89	40.00%	2,126.01	90.00%	236.23	10.00%	2,362.24	0.00	2,362.24
PS	883	Fee Child Care - 100% Federal	45,749.62	100.00%	0.00	0.00%	0.00	0.00%	45,749.62	100.00%	0.00	0.00%	45,749.62	2,612.75	48,362.37
PS	890	Child Care Quality Initiative Program	2,124.14	50.00%	0.00	0.00%	1,465.66	34.50%	3,589.80	84.50%	658.49	15.50%	4,248.29	0.00	4,248.29
Subtotal: Client Services Purchased by LDSSs			\$ 82,462.57	81.05%	\$ -	0.00%	\$ 14,284.96	14.04%	\$ 96,747.53	95.08%	\$ 5,000.95	4.92%	\$ 101,748.48	\$ 3,064.85	\$ 104,813.33
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	806.28	806.28
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 806.28	\$ 806.28
Totals: Local Department of Social Services			\$ 507,463.54	45.95%	\$ 1,008.30	0.09%	\$ 364,927.74	33.05%	\$ 873,399.58	79.09%	\$ 230,912.76	20.91%	\$ 1,104,312.34	\$ 48,900.11	\$ 1,153,212.45
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	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: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ 0.00	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 507,463.54	45.95%	\$ 1,008.30	0.09%	\$ 364,927.74	33.05%	\$ 873,399.58	79.09%	\$ 230,912.76	20.91%	\$ 1,104,312.34	\$ 48,900.11	\$ 1,153,212.45

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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%	436,982.27	68.82%	436,982.27	68.82%	197,973.55	31.18%	634,955.82	0.00	634,955.82
SW		Medicaid Benefits	7,131,627.40	55.00%	0.00	0.00%	5,834,967.87	45.00%	12,966,595.27	100.00%	0.00	0.00%	12,966,595.27	0.00	12,966,595.27
SW		Supplemental Nutrition Assistance Program (SNAP)	2,098,593.00	100.00%	0.00	0.00%	0.00	0.00%	2,098,593.00	100.00%	0.00	0.00%	2,098,593.00	0.00	2,098,593.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	30,984.20	75.35%	30,984.20	75.35%	10,136.40	24.65%	41,120.60	0.00	41,120.60
SW		Energy Assistance	370,572.35	100.00%	0.00	0.00%	0.00	0.00%	370,572.35	100.00%	0.00	0.00%	370,572.35	0.00	370,572.35
SW		TANF	69,400.52	58.15%	0.00	0.00%	49,956.63	41.85%	119,357.15	100.00%	0.00	0.00%	119,357.15	0.00	119,357.15
SW		FAMIS (Total Title XXI Expenditures)	214,870.58	65.00%	0.00	0.00%	115,699.55	35.00%	330,570.13	100.00%	0.00	0.00%	330,570.13	0.00	330,570.13
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 9,885,063.85	59.69%	\$ -	0.00%	\$ 6,468,590.52	39.06%	\$ 16,353,654.37	98.74%	\$ 208,109.95	1.26%	\$ 16,561,764.32	\$ -	\$ 16,561,764.32
Grand Totals: Social Services System			\$ 10,392,527.39	58.83%	\$ 1,008.30	0.01%	\$ 6,833,518.26	38.68%	\$ 17,227,053.95	97.51%	\$ 439,022.71	2.49%	\$ 17,666,076.66	\$ 48,900.11	\$ 17,714,976.77