

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	805	Pre-Occupancy Local Facilities Costs	0.00	0.00%	0.00	0.00%	16,323.00	100.00%	16,323.00	100.00%	0.00	0.00%	16,323.00	0.00	16,323.00
A	853	Eligibility Staff & Operations	136,824.25	51.51%	0.00	0.00%	87,644.77	32.99%	224,469.02	84.50%	41,173.06	15.50%	265,642.08	220.57	265,862.65
A	854	Services Staff & Operations	140,163.39	51.05%	0.00	0.00%	91,857.80	33.45%	232,021.19	84.50%	42,557.45	15.50%	274,578.64	184.29	274,762.93
A	856	Eligibility Staff & Operations Pass Through	66,156.92	46.22%	0.00	0.00%	0.00	0.00%	66,156.92	46.22%	76,980.99	53.78%	143,137.91	0.00	143,137.91
A	857	Services Staff & Operations Pass Through	1,748.56	12.67%	0.00	0.00%	0.00	0.00%	1,748.56	12.67%	12,049.86	87.33%	13,798.42	0.00	13,798.42
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 344,893.12	48.34%	\$ -	0.00%	\$ 195,825.57	27.45%	\$ 540,718.69	75.79%	\$ 172,761.36	24.21%	\$ 713,480.05	\$ 404.86	\$ 713,884.91
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	33,831.20	80.00%	33,831.20	80.00%	8,457.80	20.00%	42,289.00	0.00	42,289.00
B	808	TANF - Manual Checks	(109.40)	60.78%	0.00	0.00%	(70.60)	39.22%	(180.00)	100.00%	0.00	0.00%	(180.00)	0.00	(180.00)
B	811	IV-E (AFDC) - Foster Care	11,256.58	50.00%	524.55	2.33%	10,732.03	47.67%	22,513.16	100.00%	0.00	0.00%	22,513.16	0.00	22,513.16
B	812	IV-E Adoption Assistance	12,973.60	50.00%	1,179.98	4.55%	11,793.62	45.45%	25,947.20	100.00%	0.00	0.00%	25,947.20	0.00	25,947.20
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	17,826.00	100.00%	17,826.00	100.00%	0.00	0.00%	17,826.00	0.00	17,826.00
Subtotal: Benefit Payments to Clients			\$ 24,120.78	22.25%	\$ 1,704.54	1.57%	\$ 74,112.25	68.37%	\$ 99,937.56	92.20%	\$ 8,457.80	7.80%	\$ 108,395.36	\$ -	\$ 108,395.36
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	2,374.21	57.52%	0.00	0.00%	928.18	22.49%	3,302.39	80.00%	825.59	20.00%	4,127.98	0.00	4,127.98
PS	829	Family Preservation (SSBG)	136.53	84.00%	0.00	0.00%	0.81	0.50%	137.34	84.50%	25.19	15.50%	162.53	0.00	162.53
PS	833	Adult Services	5,853.95	80.00%	0.00	0.00%	0.00	0.00%	5,853.95	80.00%	1,463.48	20.00%	7,317.43	0.00	7,317.43
PS	861	Independent Living Program - Education and Training Vouchers	564.80	80.00%	0.00	0.00%	141.20	20.00%	706.00	100.00%	0.00	0.00%	706.00	0.00	706.00
PS	862	Independent Living Program - Basic Allocation	4,553.16	80.00%	0.00	0.00%	1,138.28	20.00%	5,691.44	100.00%	0.00	0.00%	5,691.44	0.00	5,691.44
PS	866	Family Preservation / Support - Purch Serv	287.65	75.00%	0.00	0.00%	36.44	9.50%	324.09	84.50%	59.45	15.50%	383.54	0.00	383.54
PS	871	TANF/VIEW Working and Trans Child Care	28,967.69	50.00%	0.00	0.00%	23,174.14	40.00%	52,141.83	90.00%	5,793.54	10.00%	57,935.37	0.00	57,935.37
PS	872	VIEW	2,264.42	50.11%	0.00	0.00%	1,554.40	34.39%	3,818.82	84.50%	700.50	15.50%	4,519.32	0.00	4,519.32
PS	878	Head Start Transition To Work Child Care	2,634.44	100.00%	0.00	0.00%	0.00	0.00%	2,634.44	100.00%	0.00	0.00%	2,634.44	0.00	2,634.44
PS	881	Fee Child Care - Matching	3,410.47	50.00%	0.00	0.00%	2,728.37	40.00%	6,138.84	90.00%	682.09	10.00%	6,820.93	0.00	6,820.93
PS	883	Fee Child Care - 100% Federal	33,932.25	100.00%	0.00	0.00%	0.00	0.00%	33,932.25	100.00%	0.00	0.00%	33,932.25	0.00	33,932.25
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	4,265.76	84.00%	0.00	0.00%	25.40	0.50%	4,291.16	84.50%	787.14	15.50%	5,078.30	0.00	5,078.30
Subtotal: Client Services Purchased by LDSSs			\$ 92,545.33	68.09%	\$ -	0.00%	\$ 32,004.22	23.55%	\$ 124,549.55	91.64%	\$ 11,359.98	8.36%	\$ 135,909.53	\$ -	\$ 135,909.53
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	9,062.83	9,062.83
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 9,062.83	\$ 9,062.83
Totals: Local Department of Social Services			\$ 461,559.23	48.19%	\$ 1,704.54	0.18%	\$ 301,942.04	31.53%	\$ 765,205.80	79.89%	\$ 192,579.14	20.11%	\$ 957,784.94	\$ 9,467.69	\$ 967,252.63
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	31,050.41	50.01%	0.00	0.00%	0.00	0.00%	31,050.41	50.01%	31,035.03	49.99%	62,085.44	0.00	62,085.44
Subtotal: Central Services Cost Allocation			\$ 31,050.41	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 31,050.41	50.01%	\$ 31,035.03	49.99%	\$ 62,085.44	\$ -	\$ 62,085.44
Grand Totals: To Localities			\$ 492,609.64	48.30%	\$ 1,704.54	0.17%	\$ 301,942.04	29.61%	\$ 796,256.21	78.07%	\$ 223,614.17	21.93%	\$ 1,019,870.38	\$ 9,467.69	\$ 1,029,338.07

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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%	588,353.45	58.70%	588,353.45	58.70%	413,999.39	41.30%	1,002,352.84	0.00	1,002,352.84
SW		Medicaid Benefits	2,538,674.49	55.00%	0.00	0.00%	2,077,097.31	45.00%	4,615,771.80	100.00%	0.00	0.00%	4,615,771.80	0.00	4,615,771.80
SW		Supplemental Nutrition Assistance Program (SNAP)	832,556.00	100.00%	0.00	0.00%	0.00	0.00%	832,556.00	100.00%	0.00	0.00%	832,556.00	0.00	832,556.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	4,249.82	75.00%	4,249.82	75.00%	1,416.68	25.00%	5,666.50	0.00	5,666.50
SW		Energy Assistance	80,731.20	100.00%	0.00	0.00%	0.00	0.00%	80,731.20	100.00%	0.00	0.00%	80,731.20	0.00	80,731.20
SW		TANF	58,474.60	58.72%	0.00	0.00%	41,114.37	41.28%	99,588.97	100.00%	0.00	0.00%	99,588.97	0.00	99,588.97
SW		FAMIS (Total Title XXI Expenditures)	161,374.41	65.00%	0.00	0.00%	86,893.91	35.00%	248,268.32	100.00%	0.00	0.00%	248,268.32	0.00	248,268.32
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 3,671,810.69	53.33%	\$ -	0.00%	\$ 2,797,708.87	40.64%	\$ 6,469,519.56	93.97%	\$ 415,416.07	6.03%	\$ 6,884,935.63	\$ -	\$ 6,884,935.63
Grand Totals: Social Services System			\$ 4,164,420.33	52.68%	\$ 1,704.54	0.02%	\$ 3,099,650.90	39.21%	\$ 7,265,775.77	91.89%	\$ 639,030.24	8.08%	\$ 7,904,806.01	\$ 9,467.69	\$ 7,914,273.70