

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

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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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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	303,378.09	51.56%	0.00	0.00%	193,782.48	32.94%	497,160.57	84.50%	91,193.55	15.50%	588,354.12	17,987.28	606,341.40
A	854	Services Staff & Operations	280,965.80	50.94%	0.00	0.00%	185,063.16	33.56%	466,028.96	84.50%	85,482.33	15.50%	551,511.29	0.00	551,511.29
A	856	Eligibility Staff & Operations Pass Through	130,501.70	46.47%	0.00	0.00%	0.00	0.00%	130,501.70	46.47%	150,324.65	53.53%	280,826.35	0.00	280,826.35
A	857	Services Staff & Operations Pass Through	5,922.56	12.68%	0.00	0.00%	0.00	0.00%	5,922.56	12.68%	40,792.13	87.32%	46,714.69	0.00	46,714.69
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 720,768.15	49.12%	\$ -	0.00%	\$ 378,845.64	25.82%	\$ 1,099,613.79	74.94%	\$ 367,792.66	25.06%	\$ 1,467,406.45	\$ 17,987.28	\$ 1,485,393.73
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	85,008.00	80.00%	85,008.00	80.00%	21,252.00	20.00%	106,260.00	0.00	106,260.00
B	810	TANF - Emergency Assistance	765.00	51.00%	0.00	0.00%	735.00	49.00%	1,500.00	100.00%	0.00	0.00%	1,500.00	0.00	1,500.00
B	811	IV-E (AFDC) - Foster Care	70,182.85	50.00%	5,400.04	3.85%	64,782.81	46.15%	140,365.70	100.00%	0.00	0.00%	140,365.70	0.00	140,365.70
B	812	IV-E Adoption Assistance	39,304.27	50.00%	3,765.78	4.79%	35,538.49	45.21%	78,608.54	100.00%	0.00	0.00%	78,608.54	0.00	78,608.54
B	813	General Relief	0.00	0.00%	0.00	0.00%	1,844.34	62.50%	1,844.34	62.50%	1,106.61	37.50%	2,950.95	0.00	2,950.95
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	27,690.00	100.00%	27,690.00	100.00%	0.00	0.00%	27,690.00	0.00	27,690.00
Subtotal: Benefit Payments to Clients			\$ 110,252.12	30.85%	\$ 9,165.81	2.56%	\$ 215,598.65	60.33%	\$ 335,016.58	93.74%	\$ 22,358.61	6.26%	\$ 357,375.19	\$ -	\$ 357,375.19
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	13,790.67	80.00%	0.00	0.00%	0.00	0.00%	13,790.67	80.00%	3,447.67	20.00%	17,238.34	0.00	17,238.34
PS	829	Family Preservation (SSBG)	3,595.39	84.00%	0.00	0.00%	21.40	0.50%	3,616.79	84.50%	663.44	15.50%	4,280.23	0.00	4,280.23
PS	833	Adult Services	17,014.93	80.00%	0.00	0.00%	0.00	0.00%	17,014.93	80.00%	4,253.78	20.00%	21,268.71	0.00	21,268.71
PS	861	Independent Living Program - Education and Training Vouchers	6,837.24	80.00%	0.00	0.00%	1,709.32	20.00%	8,546.56	100.00%	0.00	0.00%	8,546.56	0.00	8,546.56
PS	862	Independent Living Program - Basic Allocation	5,754.23	80.00%	0.00	0.00%	1,438.54	20.00%	7,192.77	100.00%	0.00	0.00%	7,192.77	0.00	7,192.77
PS	864	Respite Care for Foster Families	43.31	6.45%	0.00	0.00%	628.35	93.55%	671.66	100.00%	0.00	0.00%	671.66	0.00	671.66
PS	866	Family Preservation / Support - Purch Serv	14,020.11	75.00%	0.00	0.00%	1,775.91	9.50%	15,796.02	84.50%	2,897.53	15.50%	18,693.55	0.00	18,693.55
PS	867	TANF Competitive Grant	30,345.00	100.00%	0.00	0.00%	0.00	0.00%	30,345.00	100.00%	0.00	0.00%	30,345.00	0.00	30,345.00
PS	871	TANF/VIEW Working and Trans Child Care	34,010.90	50.00%	0.00	0.00%	27,208.69	40.00%	61,219.59	90.00%	6,802.18	10.00%	68,021.77	0.00	68,021.77
PS	872	VIEW	10,617.23	50.06%	0.00	0.00%	7,303.89	34.44%	17,921.12	84.50%	3,287.26	15.50%	21,208.38	0.00	21,208.38
PS	878	Head Start Transition To Work Child Care	541.66	100.00%	0.00	0.00%	0.00	0.00%	541.66	100.00%	0.00	0.00%	541.66	0.00	541.66
PS	883	Fee Child Care - 100% Federal	107,311.62	100.00%	0.00	0.00%	0.00	0.00%	107,311.62	100.00%	0.00	0.00%	107,311.62	0.00	107,311.62
PS	890	Child Care Quality Initiative Program	3,687.00	50.00%	0.00	0.00%	2,544.03	34.50%	6,231.03	84.50%	1,142.97	15.50%	7,374.00	0.00	7,374.00
PS	895	Adult Protective Services	1,564.12	84.00%	0.00	0.00%	9.31	0.50%	1,573.43	84.50%	288.61	15.50%	1,862.04	(90.00)	1,772.04
Subtotal: Client Services Purchased by LDSSs			\$ 249,133.41	79.20%	\$ -	0.00%	\$ 42,639.44	13.56%	\$ 291,772.85	92.76%	\$ 22,783.44	7.24%	\$ 314,556.29	\$ (90.00)	\$ 314,466.29
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			\$ 1,080,153.68	50.49%	\$ 9,165.81	0.43%	\$ 637,083.73	29.78%	\$ 1,726,403.22	80.70%	\$ 412,934.71	19.30%	\$ 2,139,337.93	\$ 17,897.28	\$ 2,157,235.21
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	30,946.30	50.01%	0.00	0.00%	0.00	0.00%	30,946.30	50.01%	30,931.24	49.99%	61,877.54	0.00	61,877.54
Subtotal: Central Services Cost Allocation			\$ 30,946.30	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 30,946.30	50.01%	\$ 30,931.24	49.99%	\$ 61,877.54	\$ -	\$ 61,877.54
Grand Totals: To Localities			\$ 1,111,099.98	50.48%	\$ 9,165.81	0.42%	\$ 637,083.73	28.94%	\$ 1,757,349.52	79.84%	\$ 443,865.95	20.16%	\$ 2,201,215.47	\$ 17,897.28	\$ 2,219,112.75

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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%	1,438,520.62	75.24%	1,438,520.62	75.24%	473,452.26	24.76%	1,911,972.88	0.00	1,911,972.88
SW		Medicaid Benefits	9,144,557.67	55.00%	0.00	0.00%	7,481,910.82	45.00%	16,626,468.49	100.00%	0.00	0.00%	16,626,468.49	0.00	16,626,468.49
SW		Supplemental Nutrition Assistance Program (SNAP)	3,713,958.00	100.00%	0.00	0.00%	0.00	0.00%	3,713,958.00	100.00%	0.00	0.00%	3,713,958.00	0.00	3,713,958.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	58,642.69	86.64%	58,642.69	86.64%	9,044.70	13.36%	67,687.39	0.00	67,687.39
SW		Energy Assistance	602,983.31	100.00%	0.00	0.00%	0.00	0.00%	602,983.31	100.00%	0.00	0.00%	602,983.31	0.00	602,983.31
SW		TANF	102,520.22	51.88%	0.00	0.00%	95,078.13	48.12%	197,598.35	100.00%	0.00	0.00%	197,598.35	0.00	197,598.35
SW		FAMIS (Total Title XXI Expenditures)	507,157.85	65.00%	0.00	0.00%	273,084.99	35.00%	780,242.84	100.00%	0.00	0.00%	780,242.84	0.00	780,242.84
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 14,071,177.04	58.87%	\$ -	0.00%	\$ 9,347,237.26	39.11%	\$ 23,418,414.30	97.98%	\$ 482,496.96	2.02%	\$ 23,900,911.26	\$ -	\$ 23,900,911.26
Grand Totals: Social Services System			\$ 15,182,277.02	58.16%	\$ 9,165.81	0.04%	\$ 9,984,320.99	38.25%	\$ 25,175,763.82	96.42%	\$ 926,362.91	3.55%	\$ 26,102,126.73	\$ 17,897.28	\$ 26,120,024.01