

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	250,593.57	51.54%	0.00	0.00%	160,279.29	32.96%	410,872.86	84.50%	75,365.21	15.50%	486,238.07	7,213.82	493,451.89
A	854	Services Staff & Operations	255,747.54	51.62%	0.00	0.00%	162,893.34	32.88%	418,640.88	84.50%	76,789.71	15.50%	495,430.59	31,472.28	526,902.87
A	856	Eligibility Staff & Operations Pass Through	49,361.03	46.32%	0.00	0.00%	0.00	0.00%	49,361.03	46.32%	57,202.17	53.68%	106,563.20	(2,341.21)	104,221.99
A	857	Services Staff & Operations Pass Through	34,620.81	12.68%	0.00	0.00%	0.00	0.00%	34,620.81	12.68%	238,378.21	87.32%	272,999.02	32,223.09	305,222.11
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 590,322.94	43.37%	\$ -	0.00%	\$ 323,172.64	23.74%	\$ 913,495.58	67.11%	\$ 447,735.30	32.89%	\$ 1,361,230.88	\$ 68,567.98	\$ 1,429,798.86
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	34,244.80	80.00%	34,244.80	80.00%	8,561.20	20.00%	42,806.00	0.00	42,806.00
B	808	TANF - Manual Checks	(48.62)	60.78%	0.00	0.00%	(31.38)	39.22%	(80.00)	100.00%	0.00	0.00%	(80.00)	0.00	(80.00)
B	811	IV-E (AFDC) - Foster Care	67,798.45	50.00%	6,356.42	4.69%	61,442.03	45.31%	135,596.90	100.00%	0.00	0.00%	135,596.90	0.00	135,596.90
B	812	IV-E Adoption Assistance	20,788.50	50.00%	1,852.31	4.46%	18,936.19	45.54%	41,577.00	100.00%	0.00	0.00%	41,577.00	0.00	41,577.00
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	5,876.00	100.00%	5,876.00	100.00%	0.00	0.00%	5,876.00	0.00	5,876.00
Subtotal: Benefit Payments to Clients			\$ 88,538.33	39.22%	\$ 8,208.73	3.64%	\$ 120,467.64	53.36%	\$ 217,214.70	96.21%	\$ 8,561.20	3.79%	\$ 225,775.90	\$ -	\$ 225,775.90
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	3,721.62	80.00%	0.00	0.00%	0.00	0.00%	3,721.62	80.00%	930.38	20.00%	4,652.00	0.00	4,652.00
PS	829	Family Preservation (SSBG)	2,703.96	84.00%	0.00	0.00%	16.10	0.50%	2,720.06	84.50%	498.95	15.50%	3,219.01	0.00	3,219.01
PS	833	Adult Services	15,617.88	80.00%	0.00	0.00%	0.00	0.00%	15,617.88	80.00%	3,904.52	20.00%	19,522.40	0.00	19,522.40
PS	861	Independent Living Program - Education and Training Vouchers	5,364.69	80.00%	0.00	0.00%	1,341.17	20.00%	6,705.86	100.00%	0.00	0.00%	6,705.86	0.00	6,705.86
PS	862	Independent Living Program - Basic Allocation	2,165.71	80.00%	0.00	0.00%	541.43	20.00%	2,707.14	100.00%	0.00	0.00%	2,707.14	0.00	2,707.14
PS	866	Family Preservation / Support - Purch Serv	10,140.50	75.00%	0.00	0.00%	1,284.48	9.50%	11,424.98	84.50%	2,095.72	15.50%	13,520.70	0.00	13,520.70
PS	871	TANF/VIEW Working and Trans Child Care	28,801.18	50.00%	0.00	0.00%	23,040.91	40.00%	51,842.09	90.00%	5,760.23	10.00%	57,602.32	0.00	57,602.32
PS	872	VIEW	10,699.22	50.00%	0.00	0.00%	7,361.34	34.44%	18,060.56	84.50%	3,312.92	15.50%	21,373.48	0.00	21,373.48
PS	881	Fee Child Care - Matching	1,136.40	50.00%	0.00	0.00%	909.12	40.00%	2,045.52	90.00%	227.28	10.00%	2,272.80	0.00	2,272.80
PS	883	Fee Child Care - 100% Federal	80,268.81	100.00%	0.00	0.00%	0.00	0.00%	80,268.81	100.00%	0.00	0.00%	80,268.81	0.00	80,268.81
PS	890	Child Care Quality Initiative Program	3,712.53	50.00%	0.00	0.00%	2,561.63	34.50%	6,274.16	84.50%	1,150.86	15.50%	7,425.02	0.00	7,425.02
PS	895	Adult Protective Services	5,588.52	84.00%	0.00	0.00%	33.26	0.50%	5,621.78	84.50%	1,031.21	15.50%	6,652.99	(15.00)	6,637.99
Subtotal: Client Services Purchased by LDSSs			\$ 169,921.02	75.21%	\$ -	0.00%	\$ 37,089.44	16.42%	\$ 207,010.46	91.63%	\$ 18,912.07	8.37%	\$ 225,922.53	\$ (15.00)	\$ 225,907.53
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	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			\$ 848,782.29	46.82%	\$ 8,208.73	0.45%	\$ 480,729.72	26.52%	\$ 1,337,720.74	73.79%	\$ 475,208.57	26.21%	\$ 1,812,929.31	\$ 68,552.98	\$ 1,881,482.29
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	44,562.85	50.01%	0.00	0.00%	0.00	0.00%	44,562.85	50.01%	44,543.48	49.99%	89,106.33	0.00	89,106.33
Subtotal: Central Services Cost Allocation			\$ 44,562.85	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 44,562.85	50.01%	\$ 44,543.48	49.99%	\$ 89,106.33	\$ -	\$ 89,106.33
Grand Totals: To Localities			\$ 893,345.14	46.97%	\$ 8,208.73	0.43%	\$ 480,729.72	25.27%	\$ 1,382,283.59	72.67%	\$ 519,752.05	27.33%	\$ 1,902,035.64	\$ 68,552.98	\$ 1,970,588.62

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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%	768,775.40	67.53%	768,775.40	67.53%	369,639.78	32.47%	1,138,415.18	0.00	1,138,415.18
SW		Medicaid Benefits	6,802,508.71	55.00%	0.00	0.00%	5,565,688.94	45.00%	12,368,197.65	100.00%	0.00	0.00%	12,368,197.65	0.00	12,368,197.65
SW		Supplemental Nutrition Assistance Program (SNAP)	2,354,680.00	100.00%	0.00	0.00%	0.00	0.00%	2,354,680.00	100.00%	0.00	0.00%	2,354,680.00	0.00	2,354,680.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	37,430.65	86.21%	37,430.65	86.21%	5,987.92	13.79%	43,418.57	0.00	43,418.57
SW		Energy Assistance	196,828.45	100.00%	0.00	0.00%	0.00	0.00%	196,828.45	100.00%	0.00	0.00%	196,828.45	0.00	196,828.45
SW		TANF	144,502.60	56.33%	0.00	0.00%	112,047.20	43.67%	256,549.80	100.00%	0.00	0.00%	256,549.80	0.00	256,549.80
SW		FAMIS (Total Title XXI Expenditures)	244,047.57	65.00%	0.00	0.00%	131,410.23	35.00%	375,457.80	100.00%	0.00	0.00%	375,457.80	0.00	375,457.80
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 9,742,567.32	58.22%	\$ -	0.00%	\$ 6,615,352.43	39.53%	\$ 16,357,919.75	97.76%	\$ 375,627.70	2.24%	\$ 16,733,547.45	\$ -	\$ 16,733,547.45
Grand Totals: Social Services System			\$ 10,635,912.46	57.07%	\$ 8,208.73	0.04%	\$ 7,096,082.15	38.08%	\$ 17,740,203.34	95.15%	\$ 895,379.75	4.80%	\$ 18,635,583.09	\$ 68,552.98	\$ 18,704,136.07