

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

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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	146,873.92	51.59%	0.00	0.00%	93,679.79	32.91%	240,553.71	84.50%	44,123.43	15.50%	284,677.14	5,120.00	289,797.14
A	854	Services Staff & Operations	110,844.05	50.76%	0.00	0.00%	73,676.94	33.74%	184,520.99	84.50%	33,844.42	15.50%	218,365.41	26,747.05	245,112.46
A	856	Eligibility Staff & Operations Pass Through	53,843.22	45.99%	0.00	0.00%	0.00	0.00%	53,843.22	45.99%	63,231.65	54.01%	117,074.87	150.04	117,224.91
A	857	Services Staff & Operations Pass Through	9,743.46	12.67%	0.00	0.00%	0.00	0.00%	9,743.46	12.67%	67,186.13	87.33%	76,929.59	0.00	76,929.59
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 321,304.64	46.10%	\$ -	0.00%	\$ 167,356.74	24.01%	\$ 488,661.38	70.10%	\$ 208,385.63	29.90%	\$ 697,047.01	\$ 32,017.09	\$ 729,064.10
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	34,469.60	80.00%	34,469.60	80.00%	8,617.40	20.00%	43,087.00	0.00	43,087.00
B	811	IV-E (AFDC) - Foster Care	11,095.98	50.00%	1,025.38	4.62%	10,070.60	45.38%	22,191.96	100.00%	0.00	0.00%	22,191.96	0.00	22,191.96
B	812	IV-E Adoption Assistance	3,690.50	50.00%	400.21	5.42%	3,290.29	44.58%	7,381.00	100.00%	0.00	0.00%	7,381.00	0.00	7,381.00
B	813	General Relief	0.00	0.00%	0.00	0.00%	186.89	62.50%	186.89	62.50%	112.14	37.50%	299.03	0.00	299.03
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	10,762.00	100.00%	10,762.00	100.00%	0.00	0.00%	10,762.00	0.00	10,762.00
Subtotal: Benefit Payments to Clients			\$ 14,786.48	17.66%	\$ 1,425.59	1.70%	\$ 58,779.38	70.21%	\$ 74,991.45	89.57%	\$ 8,729.54	10.43%	\$ 83,720.99	\$ -	\$ 83,720.99
Client Services Purchased by LDSSs															
PS	833	Adult Services	6,224.00	80.00%	0.00	0.00%	0.00	0.00%	6,224.00	80.00%	1,556.00	20.00%	7,780.00	0.00	7,780.00
PS	862	Independent Living Program - Basic Allocation	487.67	80.00%	0.00	0.00%	121.92	20.00%	609.59	100.00%	0.00	0.00%	609.59	0.00	609.59
PS	866	Family Preservation / Support - Purch Serv	14,438.97	75.00%	0.00	0.00%	1,828.95	9.50%	16,267.92	84.50%	2,984.06	15.50%	19,251.98	0.00	19,251.98
PS	871	TANF/VIEW Working and Trans Child Care	4,029.59	50.00%	0.00	0.00%	3,223.67	40.00%	7,253.26	90.00%	805.92	10.00%	8,059.18	0.00	8,059.18
PS	872	VIEW	201.13	50.00%	0.00	0.00%	138.78	34.50%	339.91	84.50%	62.35	15.50%	402.26	0.00	402.26
PS	878	Head Start Transition To Work Child Care	4,261.75	100.00%	0.00	0.00%	0.00	0.00%	4,261.75	100.00%	0.00	0.00%	4,261.75	0.00	4,261.75
PS	883	Fee Child Care - 100% Federal	14,469.17	100.00%	0.00	0.00%	0.00	0.00%	14,469.17	100.00%	0.00	0.00%	14,469.17	0.00	14,469.17
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	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	(10.00)	(10.00)
Subtotal: Client Services Purchased by LDSSs			\$ 47,412.28	77.18%	\$ -	0.00%	\$ 7,590.32	12.36%	\$ 55,002.60	89.53%	\$ 6,431.33	10.47%	\$ 61,433.93	\$ (10.00)	\$ 61,423.93
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			\$ 383,503.40	45.54%	\$ 1,425.59	0.17%	\$ 233,726.44	27.75%	\$ 618,655.43	73.46%	\$ 223,546.50	26.54%	\$ 842,201.93	\$ 32,007.09	\$ 874,209.02
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	10,063.59	50.01%	0.00	0.00%	0.00	0.00%	10,063.59	50.01%	10,058.24	49.99%	20,121.83	0.00	20,121.83
Subtotal: Central Services Cost Allocation			\$ 10,063.59	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 10,063.59	50.01%	\$ 10,058.24	49.99%	\$ 20,121.83	\$ -	\$ 20,121.83
Grand Totals: To Localities			\$ 393,566.99	45.64%	\$ 1,425.59	0.17%	\$ 233,726.44	27.10%	\$ 628,719.02	72.91%	\$ 233,604.74	27.09%	\$ 862,323.76	\$ 32,007.09	\$ 894,330.85

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III Statewide Benefit Payments ³															
State, Federal & Local Paid Benefits															
SW		Comprehensive Services Act (CSA) ⁴	0.00	0.00%	0.00	0.00%	181,947.90	67.78%	181,947.90	67.78%	86,487.48	32.22%	268,435.38	0.00	268,435.38
SW		Medicaid Benefits	3,535,134.63	55.00%	0.00	0.00%	2,892,382.88	45.00%	6,427,517.51	100.00%	0.00	0.00%	6,427,517.51	0.00	6,427,517.51
SW		Supplemental Nutrition Assistance Program (SNAP)	1,334,644.00	100.00%	0.00	0.00%	0.00	0.00%	1,334,644.00	100.00%	0.00	0.00%	1,334,644.00	0.00	1,334,644.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	604.44	86.96%	604.44	86.96%	90.63	13.04%	695.07	0.00	695.07
SW		Energy Assistance	216,724.64	100.00%	0.00	0.00%	0.00	0.00%	216,724.64	100.00%	0.00	0.00%	216,724.64	0.00	216,724.64
SW		TANF	55,824.05	60.28%	0.00	0.00%	36,789.04	39.72%	92,613.09	100.00%	0.00	0.00%	92,613.09	0.00	92,613.09
SW		FAMIS (Total Title XXI Expenditures)	137,153.64	65.00%	0.00	0.00%	73,851.96	35.00%	211,005.60	100.00%	0.00	0.00%	211,005.60	0.00	211,005.60
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 5,279,480.96	61.74%	\$ -	0.00%	\$ 3,185,576.22	37.25%	\$ 8,465,057.18	98.99%	\$ 86,578.11	1.01%	\$ 8,551,635.29	\$ -	\$ 8,551,635.29
Grand Totals: Social Services System			\$ 5,673,047.96	60.26%	\$ 1,425.59	0.02%	\$ 3,419,302.65	36.32%	\$ 9,093,776.20	96.58%	\$ 320,182.85	3.40%	\$ 9,413,959.05	\$ 32,007.09	\$ 9,445,966.14