

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	853	Eligibility Staff & Operations	722,535.10	51.49%	0.00	0.00%	463,134.67	33.01%	1,185,669.77	84.50%	217,486.72	15.50%	1,403,156.49	1,011.92	1,404,168.41
A	854	Services Staff & Operations	1,098,045.81	51.76%	0.00	0.00%	694,680.55	32.74%	1,792,726.36	84.50%	328,839.90	15.50%	2,121,566.26	3,683.23	2,125,249.49
A	856	Eligibility Staff & Operations Pass Through	415,188.29	46.55%	0.00	0.00%	0.00	0.00%	415,188.29	46.55%	476,641.05	53.45%	891,829.34	100.00	891,929.34
A	857	Services Staff & Operations Pass Through	143,615.78	12.70%	0.00	0.00%	0.00	0.00%	143,615.78	12.70%	987,148.49	87.30%	1,130,764.27	933.16	1,131,697.43
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,293.88	34.60%	0.00	0.00%	0.00	0.00%	1,293.88	34.60%	2,445.67	65.40%	3,739.55	0.00	3,739.55
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,380,678.86	42.89%	\$ -	0.00%	\$ 1,157,815.22	20.86%	\$ 3,538,494.08	63.74%	\$ 2,012,561.83	36.26%	\$ 5,551,055.91	\$ 5,728.31	\$ 5,556,784.22
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	161,488.80	80.00%	161,488.80	80.00%	40,372.20	20.00%	201,861.00	0.00	201,861.00
B	808	TANF - Manual Checks	(786.99)	60.78%	0.00	0.00%	(507.82)	39.22%	(1,294.81)	100.00%	0.00	0.00%	(1,294.81)	0.00	(1,294.81)
B	811	IV-E (AFDC) - Foster Care	479,575.77	50.00%	47,093.82	4.91%	432,481.95	45.09%	959,151.54	100.00%	0.00	0.00%	959,151.54	0.00	959,151.54
B	812	IV-E Adoption Assistance	68,413.20	50.00%	6,441.02	4.71%	61,972.18	45.29%	136,826.40	100.00%	0.00	0.00%	136,826.40	0.00	136,826.40
B	813	General Relief	0.00	0.00%	0.00	0.00%	13,065.98	62.50%	13,065.98	62.50%	7,839.59	37.50%	20,905.57	1,500.00	22,405.57
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	353,447.94	100.00%	353,447.94	100.00%	0.00	0.00%	353,447.94	0.00	353,447.94
Subtotal: Benefit Payments to Clients			\$ 547,201.98	32.75%	\$ 53,534.84	3.20%	\$ 1,021,949.02	61.16%	\$ 1,622,685.85	97.11%	\$ 48,211.79	2.89%	\$ 1,670,897.64	\$ 1,500.00	\$ 1,672,397.64
Client Services Purchased by LDSSs															
PS	820	Adoption Incentives	1,574.00	100.00%	0.00	0.00%	0.00	0.00%	1,574.00	100.00%	0.00	0.00%	1,574.00	0.00	1,574.00
PS	824	Other Purchased Services	1,790.06	12.46%	0.00	0.00%	9,703.01	67.54%	11,493.07	80.00%	2,873.28	20.00%	14,366.35	0.00	14,366.35
PS	829	Family Preservation (SSBG)	4,593.12	84.00%	0.00	0.00%	27.35	0.50%	4,620.47	84.50%	847.55	15.50%	5,468.02	0.00	5,468.02
PS	833	Adult Services	14,798.41	80.00%	0.00	0.00%	0.00	0.00%	14,798.41	80.00%	3,699.57	20.00%	18,497.98	0.00	18,497.98
PS	861	Independent Living Program - Education and Training Vouchers	1,384.20	80.00%	0.00	0.00%	346.05	20.00%	1,730.25	100.00%	0.00	0.00%	1,730.25	0.00	1,730.25
PS	862	Independent Living Program - Basic Allocation	10,990.70	80.00%	0.00	0.00%	2,747.69	20.00%	13,738.39	100.00%	0.00	0.00%	13,738.39	0.00	13,738.39
PS	866	Family Preservation / Support - Purch Serv	2,353.82	75.00%	0.00	0.00%	298.15	9.50%	2,651.97	84.50%	486.46	15.50%	3,138.43	0.00	3,138.43
PS	867	TANF Competitive Grant	12,752.50	100.00%	0.00	0.00%	0.00	0.00%	12,752.50	100.00%	0.00	0.00%	12,752.50	0.00	12,752.50
PS	871	TANF/VIEW Working and Trans Child Care	77,069.53	50.00%	0.00	0.00%	61,655.59	40.00%	138,725.12	90.00%	15,413.94	10.00%	154,139.06	0.00	154,139.06
PS	872	VIEW	16,265.92	57.20%	0.00	0.00%	7,765.20	27.30%	24,031.12	84.50%	4,408.10	15.50%	28,439.22	0.00	28,439.22
PS	881	Fee Child Care - Matching	3,002.42	50.00%	0.00	0.00%	2,401.94	40.00%	5,404.36	90.00%	600.48	10.00%	6,004.84	0.00	6,004.84
PS	883	Fee Child Care - 100% Federal	276,776.19	100.00%	0.00	0.00%	0.00	0.00%	276,776.19	100.00%	0.00	0.00%	276,776.19	0.00	276,776.19
PS	895	Adult Protective Services	2,112.60	84.00%	0.00	0.00%	12.59	0.50%	2,125.19	84.50%	389.82	15.50%	2,515.01	(169.79)	2,345.22
Subtotal: Client Services Purchased by LDSSs			\$ 425,463.47	78.92%	\$ -	0.00%	\$ 84,957.57	15.76%	\$ 510,421.04	94.67%	\$ 28,719.20	5.33%	\$ 539,140.24	\$ (169.79)	\$ 538,970.45
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			\$ 3,353,344.31	43.21%	\$ 53,534.84	0.69%	\$ 2,264,721.81	29.18%	\$ 5,671,600.97	73.08%	\$ 2,089,492.82	26.92%	\$ 7,761,093.79	\$ 7,058.52	\$ 7,768,152.31
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	163,829.29	50.01%	0.00	0.00%	0.00	0.00%	163,829.29	50.01%	163,761.23	49.99%	327,590.52	0.00	327,590.52
Subtotal: Central Services Cost Allocation			\$ 163,829.29	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 163,829.29	50.01%	\$ 163,761.23	49.99%	\$ 327,590.52	\$ -	\$ 327,590.52
Grand Totals: To Localities			\$ 3,517,173.60	43.48%	\$ 53,534.84	0.66%	\$ 2,264,721.81	28.00%	\$ 5,835,430.26	72.14%	\$ 2,253,254.05	27.86%	\$ 8,088,684.31	\$ 7,058.52	\$ 8,095,742.83

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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%	3,403,361.52	70.76%	3,403,361.52	70.76%	1,406,442.15	29.24%	4,809,803.67	0.00	4,809,803.67
SW		Medicaid Benefits	19,400,680.94	55.00%	0.00	0.00%	15,873,284.40	45.00%	35,273,965.34	100.00%	0.00	0.00%	35,273,965.34	0.00	35,273,965.34
SW		Supplemental Nutrition Assistance Program (SNAP)	5,183,756.00	100.00%	0.00	0.00%	0.00	0.00%	5,183,756.00	100.00%	0.00	0.00%	5,183,756.00	0.00	5,183,756.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	106,491.70	83.92%	106,491.70	83.92%	20,405.29	16.08%	126,896.99	0.00	126,896.99
SW		Energy Assistance	718,822.96	100.00%	0.00	0.00%	0.00	0.00%	718,822.96	100.00%	0.00	0.00%	718,822.96	0.00	718,822.96
SW		TANF	262,772.83	49.92%	0.00	0.00%	263,587.67	50.08%	526,360.50	100.00%	0.00	0.00%	526,360.50	0.00	526,360.50
SW		FAMIS (Total Title XXI Expenditures)	1,140,749.73	65.00%	0.00	0.00%	614,249.85	35.00%	1,754,999.58	100.00%	0.00	0.00%	1,754,999.58	0.00	1,754,999.58
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 26,706,782.45	55.19%	\$ -	0.00%	\$ 20,260,975.15	41.87%	\$ 46,967,757.60	97.05%	\$ 1,426,847.44	2.95%	\$ 48,394,605.04	\$ -	\$ 48,394,605.04
Grand Totals: Social Services System			\$ 30,223,956.06	53.51%	\$ 53,534.84	0.09%	\$ 22,525,696.96	39.88%	\$ 52,803,187.86	93.39%	\$ 3,680,101.49	6.52%	\$ 56,483,289.35	\$ 7,058.52	\$ 56,490,347.87