

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	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	486,119.43	51.56%	0.00	0.00%	310,546.85	32.94%	796,666.28	84.50%	146,132.16	15.50%	942,798.44	1,034.66	943,833.10
A	854	Services Staff & Operations	440,103.18	50.79%	0.00	0.00%	292,126.26	33.71%	732,229.44	84.50%	134,310.71	15.50%	866,540.15	7,119.84	873,659.99
A	856	Eligibility Staff & Operations Pass Through	79,139.57	46.56%	0.00	0.00%	0.00	0.00%	79,139.57	46.56%	90,832.09	53.44%	169,971.66	0.00	169,971.66
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,005,362.18	50.79%	\$ -	0.00%	\$ 602,673.11	30.45%	\$ 1,608,035.29	81.24%	\$ 371,274.96	18.76%	\$ 1,979,310.25	\$ 8,154.50	\$ 1,987,464.75
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	220,092.00	80.00%	220,092.00	80.00%	55,023.00	20.00%	275,115.00	0.00	275,115.00
B	808	TANF - Manual Checks	(302.65)	60.78%	0.00	0.00%	(195.30)	39.22%	(497.95)	100.00%	0.00	0.00%	(497.95)	0.00	(497.95)
B	810	TANF - Emergency Assistance	211.14	51.00%	0.00	0.00%	202.86	49.00%	414.00	100.00%	0.00	0.00%	414.00	0.00	414.00
B	811	IV-E (AFDC) - Foster Care	184,430.60	50.00%	17,106.72	4.64%	167,323.88	45.36%	368,861.20	100.00%	0.00	0.00%	368,861.20	0.00	368,861.20
B	812	IV-E Adoption Assitance	68,419.36	50.00%	6,189.48	4.52%	62,229.88	45.48%	136,838.72	100.00%	0.00	0.00%	136,838.72	0.00	136,838.72
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	48,958.84	100.00%	48,958.84	100.00%	0.00	0.00%	48,958.84	0.00	48,958.84
Subtotal: Benefit Payments to Clients			\$ 252,758.45	30.46%	\$ 23,296.20	2.81%	\$ 498,612.16	60.10%	\$ 774,666.81	93.37%	\$ 55,023.00	6.63%	\$ 829,689.81	\$ -	\$ 829,689.81
Client Services Purchased by LDSSs															
PS	820	Adoption Incentives	724.77	100.00%	0.00	0.00%	0.00	0.00%	724.77	100.00%	0.00	0.00%	724.77	0.00	724.77
PS	824	Other Purchased Services	1,890.08	7.04%	0.00	0.00%	19,600.07	72.96%	21,490.15	80.00%	5,372.54	20.00%	26,862.69	0.00	26,862.69
PS	829	Family Preservation (SSBG)	5,256.72	84.00%	0.00	0.00%	31.29	0.50%	5,288.01	84.50%	969.99	15.50%	6,258.00	0.00	6,258.00
PS	833	Adult Services	33,447.85	80.00%	0.00	0.00%	0.00	0.00%	33,447.85	80.00%	8,361.97	20.00%	41,809.82	0.00	41,809.82
PS	861	Independent Living Program - Education and Training Vouchers	4,353.07	80.00%	0.00	0.00%	1,088.27	20.00%	5,441.34	100.00%	0.00	0.00%	5,441.34	0.00	5,441.34
PS	862	Independent Living Program - Basic Allocation	6,968.78	80.00%	0.00	0.00%	1,742.18	20.00%	8,710.96	100.00%	0.00	0.00%	8,710.96	0.00	8,710.96
PS	864	Respite Care for Foster Families	153.79	12.75%	0.00	0.00%	1,052.21	87.25%	1,206.00	100.00%	0.00	0.00%	1,206.00	0.00	1,206.00
PS	871	TANF/VIEW Working and Trans Child Care	23,184.40	50.00%	0.00	0.00%	18,547.52	40.00%	41,731.92	90.00%	4,636.88	10.00%	46,368.80	0.00	46,368.80
PS	872	VIEW	68,418.53	50.47%	0.00	0.00%	46,133.05	34.03%	114,551.58	84.50%	21,012.43	15.50%	135,564.01	0.00	135,564.01
PS	878	Head Start Transition To Work Child Care	3,352.20	100.00%	0.00	0.00%	0.00	0.00%	3,352.20	100.00%	0.00	0.00%	3,352.20	0.00	3,352.20
PS	883	Fee Child Care - 100% Federal	49,495.60	100.00%	0.00	0.00%	0.00	0.00%	49,495.60	100.00%	0.00	0.00%	49,495.60	0.00	49,495.60
PS	890	Child Care Quality Initiative Program	3,169.37	50.00%	0.00	0.00%	2,186.86	34.50%	5,356.23	84.50%	982.50	15.50%	6,338.73	0.00	6,338.73
PS	895	Adult Protective Services	7,684.77	84.00%	0.00	0.00%	45.74	0.50%	7,730.51	84.50%	1,418.03	15.50%	9,148.54	(15.00)	9,133.54
Subtotal: Client Services Purchased by LDSSs			\$ 208,099.93	60.98%	\$ -	0.00%	\$ 90,427.19	26.50%	\$ 298,527.12	87.47%	\$ 42,754.34	12.53%	\$ 341,281.46	\$ (15.00)	\$ 341,266.46
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			\$ 1,466,220.56	46.54%	\$ 23,296.20	0.74%	\$ 1,191,712.46	37.83%	\$ 2,681,229.22	85.11%	\$ 469,052.30	14.89%	\$ 3,150,281.52	\$ 8,139.50	\$ 3,158,421.02
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	45,603.87	50.01%	0.00	0.00%	0.00	0.00%	45,603.87	50.01%	45,580.94	49.99%	91,184.81	0.00	91,184.81
Subtotal: Central Services Cost Allocation			\$ 45,603.87	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 45,603.87	50.01%	\$ 45,580.94	49.99%	\$ 91,184.81	\$ -	\$ 91,184.81
Grand Totals: To Localities			\$ 1,511,824.43	46.64%	\$ 23,296.20	0.72%	\$ 1,191,712.46	36.76%	\$ 2,726,833.09	84.12%	\$ 514,633.24	15.88%	\$ 3,241,466.33	\$ 8,139.50	\$ 3,249,605.83

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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%	615,044.88	71.55%	615,044.88	71.55%	244,584.30	28.45%	859,629.18	0.00	859,629.18
SW		Medicaid Benefits	13,731,852.82	55.00%	0.00	0.00%	11,235,152.30	45.00%	24,967,005.12	100.00%	0.00	0.00%	24,967,005.12	0.00	24,967,005.12
SW		Supplemental Nutrition Assistance Program (SNAP)	3,231,011.00	100.00%	0.00	0.00%	0.00	0.00%	3,231,011.00	100.00%	0.00	0.00%	3,231,011.00	0.00	3,231,011.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	34,868.38	92.04%	34,868.38	92.04%	3,016.21	7.96%	37,884.59	0.00	37,884.59
SW		Energy Assistance	968,445.59	100.00%	0.00	0.00%	0.00	0.00%	968,445.59	100.00%	0.00	0.00%	968,445.59	0.00	968,445.59
SW		TANF	321,021.35	53.32%	0.00	0.00%	281,094.55	46.68%	602,115.90	100.00%	0.00	0.00%	602,115.90	0.00	602,115.90
SW		FAMIS (Total Title XXI Expenditures)	529,941.56	65.00%	0.00	0.00%	285,353.15	35.00%	815,294.70	100.00%	0.00	0.00%	815,294.70	0.00	815,294.70
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 18,782,272.31	59.66%	\$ -	0.00%	\$ 12,451,513.26	39.55%	\$ 31,233,785.57	99.21%	\$ 247,600.51	0.79%	\$ 31,481,386.08	\$ -	\$ 31,481,386.08
Grand Totals: Social Services System			\$ 20,294,096.74	58.45%	\$ 23,296.20	0.07%	\$ 13,643,225.72	39.29%	\$ 33,960,618.66	97.74%	\$ 762,233.75	2.20%	\$ 34,722,852.41	\$ 8,139.50	\$ 34,730,991.91