

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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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	228,892.71	51.54%	0.00	0.00%	146,380.46	32.96%	375,273.17	84.50%	68,835.54	15.50%	444,108.71	69,647.38	513,756.09
A	854	Services Staff & Operations	245,534.13	51.64%	0.00	0.00%	156,224.95	32.86%	401,759.08	84.50%	73,693.42	15.50%	475,452.50	115,966.94	591,419.44
A	856	Eligibility Staff & Operations Pass Through	48,795.01	46.56%	0.00	0.00%	0.00	0.00%	48,795.01	46.56%	56,004.02	53.44%	104,799.03	4,306.62	109,105.65
A	857	Services Staff & Operations Pass Through	22,109.18	12.67%	0.00	0.00%	0.00	0.00%	22,109.18	12.67%	152,421.94	87.33%	174,531.12	4,883.69	179,414.81
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 545,331.03	45.49%	\$ -	0.00%	\$ 302,605.41	25.24%	\$ 847,936.44	70.73%	\$ 350,954.92	29.27%	\$ 1,198,891.36	\$ 194,804.63	\$ 1,393,695.99
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	34,688.00	80.00%	34,688.00	80.00%	8,672.00	20.00%	43,360.00	0.00	43,360.00
B	812	IV-E Adoption Assistance	3,193.50	50.00%	251.91	3.94%	2,941.59	46.06%	6,387.00	100.00%	0.00	0.00%	6,387.00	392.00	6,779.00
Subtotal: Benefit Payments to Clients			\$ 3,193.50	6.42%	\$ 251.91	0.51%	\$ 37,629.59	75.64%	\$ 41,075.00	82.57%	\$ 8,672.00	17.43%	\$ 49,747.00	\$ 392.00	\$ 50,139.00
Client Services Purchased by LDSSs															
PS	820	Adoption Incentives	638.84	100.00%	0.00	0.00%	0.00	0.00%	638.84	100.00%	0.00	0.00%	638.84	353.76	992.60
PS	824	Other Purchased Services	41,073.61	79.54%	0.00	0.00%	240.00	0.46%	41,313.61	80.00%	10,328.39	20.00%	51,642.00	0.00	51,642.00
PS	829	Family Preservation (SSBG)	892.62	84.00%	0.00	0.00%	5.31	0.50%	897.93	84.50%	164.71	15.50%	1,062.64	0.00	1,062.64
PS	833	Adult Services	23,366.40	80.00%	0.00	0.00%	0.00	0.00%	23,366.40	80.00%	5,841.60	20.00%	29,208.00	10,467.83	39,675.83
PS	844	SNAPET Purchased Services	2,027.67	53.33%	0.00	0.00%	1,774.47	46.67%	3,802.14	100.00%	0.00	0.00%	3,802.14	450.00	4,252.14
PS	862	Independent Living Program - Basic Allocation	86.14	80.00%	0.00	0.00%	21.53	20.00%	107.67	100.00%	0.00	0.00%	107.67	0.00	107.67
PS	866	Family Preservation / Support - Purch Serv	8,408.33	75.00%	0.00	0.00%	1,065.05	9.50%	9,473.38	84.50%	1,737.74	15.50%	11,211.12	0.00	11,211.12
PS	867	TANF Competitive Grant	22,896.17	100.00%	0.00	0.00%	0.00	0.00%	22,896.17	100.00%	0.00	0.00%	22,896.17	0.00	22,896.17
PS	871	TANF/VIEW Working and Trans Child Care	23,728.40	50.00%	0.00	0.00%	18,982.72	40.00%	42,711.12	90.00%	4,745.68	10.00%	47,456.80	0.00	47,456.80
PS	872	VIEW	10,410.20	60.00%	0.00	0.00%	4,250.84	24.50%	14,661.04	84.50%	2,689.30	15.50%	17,350.34	4,349.26	21,699.60
PS	878	Head Start Transition To Work Child Care	3,457.00	100.00%	0.00	0.00%	0.00	0.00%	3,457.00	100.00%	0.00	0.00%	3,457.00	0.00	3,457.00
PS	883	Fee Child Care - 100% Federal	66,060.10	100.00%	0.00	0.00%	0.00	0.00%	66,060.10	100.00%	0.00	0.00%	66,060.10	0.00	66,060.10
PS	890	Child Care Quality Initiative Program	3,300.03	50.00%	0.00	0.00%	2,277.01	34.50%	5,577.04	84.50%	1,023.00	15.50%	6,600.04	8,197.94	14,797.98
PS	895	Adult Protective Services	8,905.46	84.00%	0.00	0.00%	53.02	0.50%	8,958.48	84.50%	1,643.29	15.50%	10,601.77	0.00	10,601.77
PS	897	SNAPET Purchased Services Pass Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	382.09	382.09
Subtotal: Client Services Purchased by LDSSs			\$ 215,250.97	79.11%	\$ -	0.00%	\$ 28,669.95	10.54%	\$ 243,920.92	89.65%	\$ 28,173.71	10.35%	\$ 272,094.63	\$ 24,200.88	\$ 296,295.51
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	5,918.74	5,918.74
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 5,918.74	\$ 5,918.74
Totals: Local Department of Social Services			\$ 763,775.50	50.22%	\$ 251.91	0.02%	\$ 368,904.96	24.26%	\$ 1,132,932.36	74.50%	\$ 387,800.63	25.50%	\$ 1,520,732.99	\$ 225,316.25	\$ 1,746,049.24
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	48,087.96	50.01%	0.00	0.00%	0.00	0.00%	48,087.96	50.01%	48,067.62	49.99%	96,155.58	0.00	96,155.58
Subtotal: Central Services Cost Allocation			\$ 48,087.96	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 48,087.96	50.01%	\$ 48,067.62	49.99%	\$ 96,155.58	\$ -	\$ 96,155.58
Grand Totals: To Localities			\$ 811,863.46	50.21%	\$ 251.91	0.02%	\$ 368,904.96	22.82%	\$ 1,181,020.32	73.04%	\$ 435,868.25	26.96%	\$ 1,616,888.57	\$ 225,316.25	\$ 1,842,204.82

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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%	101,010.20	62.73%	101,010.20	62.73%	60,016.50	37.27%	161,026.70	0.00	161,026.70
SW		Medicaid Benefits	2,498,539.28	55.00%	0.00	0.00%	2,044,259.41	45.00%	4,542,798.69	100.00%	0.00	0.00%	4,542,798.69	0.00	4,542,798.69
SW		Supplemental Nutrition Assistance Program (SNAP)	811,181.00	100.00%	0.00	0.00%	0.00	0.00%	811,181.00	100.00%	0.00	0.00%	811,181.00	0.00	811,181.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	11,697.78	75.00%	11,697.78	75.00%	3,899.34	25.00%	15,597.12	0.00	15,597.12
SW		Energy Assistance	147,301.31	100.00%	0.00	0.00%	0.00	0.00%	147,301.31	100.00%	0.00	0.00%	147,301.31	0.00	147,301.31
SW		TANF	89,167.57	55.45%	0.00	0.00%	71,632.88	44.55%	160,800.45	100.00%	0.00	0.00%	160,800.45	0.00	160,800.45
SW		FAMIS (Total Title XXI Expenditures)	117,831.91	65.00%	0.00	0.00%	63,447.95	35.00%	181,279.86	100.00%	0.00	0.00%	181,279.86	0.00	181,279.86
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 3,664,021.07	60.86%	\$ -	0.00%	\$ 2,292,048.22	38.07%	\$ 5,956,069.29	98.94%	\$ 63,915.84	1.06%	\$ 6,019,985.13	\$ -	\$ 6,019,985.13
Grand Totals: Social Services System			\$ 4,475,884.53	58.61%	\$ 251.91	0.00%	\$ 2,660,953.18	34.84%	\$ 7,137,089.61	93.45%	\$ 499,784.09	6.54%	\$ 7,636,873.70	\$ 225,316.25	\$ 7,862,189.95