

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	1,017,312.80	51.60%	0.00	0.00%	648,493.91	32.90%	1,665,806.71	84.50%	305,559.96	15.50%	1,971,366.67	12,546.08	1,983,912.75
A	854	Services Staff & Operations	1,156,352.29	50.76%	0.00	0.00%	768,491.68	33.74%	1,924,843.97	84.50%	353,074.80	15.50%	2,277,918.77	14,312.96	2,292,231.73
A	856	Eligibility Staff & Operations Pass Through	10,920.28	46.56%	0.00	0.00%	0.00	0.00%	10,920.28	46.56%	12,533.70	53.44%	23,453.98	0.00	23,453.98
A	857	Services Staff & Operations Pass Through	2,550.59	12.67%	0.00	0.00%	0.00	0.00%	2,550.59	12.67%	17,579.84	87.33%	20,130.43	0.00	20,130.43
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,187,135.96	50.95%	\$ -	0.00%	\$ 1,416,985.59	33.01%	\$ 3,604,121.55	83.96%	\$ 688,748.30	16.04%	\$ 4,292,869.85	\$ 26,859.04	\$ 4,319,728.89
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	185,232.80	80.00%	185,232.80	80.00%	46,308.20	20.00%	231,541.00	0.00	231,541.00
B	808	TANF - Manual Checks	(1,564.85)	60.78%	0.00	0.00%	(1,009.77)	39.22%	(2,574.62)	100.00%	0.00	0.00%	(2,574.62)	726.00	(1,848.62)
B	811	IV-E (AFDC) - Foster Care	235,378.14	50.00%	22,748.25	4.83%	212,629.89	45.17%	470,756.28	100.00%	0.00	0.00%	470,756.28	0.00	470,756.28
B	812	IV-E Adoption Assitance	400,194.88	50.00%	36,615.69	4.57%	363,579.19	45.43%	800,389.76	100.00%	0.00	0.00%	800,389.76	0.00	800,389.76
B	813	General Relief	0.00	0.00%	0.00	0.00%	977.62	62.50%	977.62	62.50%	586.57	37.50%	1,564.19	0.00	1,564.19
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	415,228.53	100.00%	415,228.53	100.00%	0.00	0.00%	415,228.53	0.00	415,228.53
Subtotal: Benefit Payments to Clients			\$ 634,008.17	33.07%	\$ 59,363.94	3.10%	\$ 1,176,638.26	61.38%	\$ 1,870,010.37	97.55%	\$ 46,894.77	2.45%	\$ 1,916,905.14	\$ 726.00	\$ 1,917,631.14
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	536.12	54.61%	0.00	0.00%	249.32	25.39%	785.44	80.00%	196.36	20.00%	981.80	0.00	981.80
PS	829	Family Preservation (SSBG)	12,276.75	84.00%	0.00	0.00%	73.08	0.50%	12,349.83	84.50%	2,265.35	15.50%	14,615.18	0.00	14,615.18
PS	833	Adult Services	152,421.58	80.00%	0.00	0.00%	0.00	0.00%	152,421.58	80.00%	38,105.44	20.00%	190,527.02	0.00	190,527.02
PS	861	Independent Living Program - Education and Training Vouchers	3,387.04	80.00%	0.00	0.00%	846.76	20.00%	4,233.80	100.00%	0.00	0.00%	4,233.80	0.00	4,233.80
PS	862	Independent Living Program - Basic Allocation	7,827.83	80.00%	0.00	0.00%	1,956.97	20.00%	9,784.80	100.00%	0.00	0.00%	9,784.80	0.00	9,784.80
PS	864	Respite Care for Foster Families	688.86	17.11%	0.00	0.00%	3,336.14	82.89%	4,025.00	100.00%	0.00	0.00%	4,025.00	0.00	4,025.00
PS	866	Family Preservation / Support - Purch Serv	33,210.00	75.00%	0.00	0.00%	4,206.65	9.50%	37,416.65	84.50%	6,863.45	15.50%	44,280.10	0.00	44,280.10
PS	871	TANF/VIEW Working and Trans Child Care	76,546.73	50.00%	0.00	0.00%	61,237.36	40.00%	137,784.09	90.00%	15,309.34	10.00%	153,093.43	0.00	153,093.43
PS	872	VIEW	149,361.32	50.00%	0.00	0.00%	103,064.01	34.50%	252,425.33	84.50%	46,302.88	15.50%	298,728.21	0.00	298,728.21
PS	878	Head Start Transition To Work Child Care	271.01	100.00%	0.00	0.00%	0.00	0.00%	271.01	100.00%	0.00	0.00%	271.01	0.00	271.01
PS	883	Fee Child Care - 100% Federal	120,702.38	100.00%	0.00	0.00%	0.00	0.00%	120,702.38	100.00%	0.00	0.00%	120,702.38	0.00	120,702.38
PS	890	Child Care Quality Initiative Program	4,353.01	50.00%	0.00	0.00%	3,003.58	34.50%	7,356.59	84.50%	1,349.44	15.50%	8,706.03	1.00	8,707.03
PS	895	Adult Protective Services	9,691.93	84.00%	0.00	0.00%	57.68	0.50%	9,749.61	84.50%	1,788.41	15.50%	11,538.02	(195.00)	11,343.02
Subtotal: Client Services Purchased by LDSSs			\$ 571,274.56	66.31%	\$ -	0.00%	\$ 178,031.55	20.67%	\$ 749,306.11	86.98%	\$ 112,180.67	13.02%	\$ 861,486.78	\$ (194.00)	\$ 861,292.78
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			\$ 3,392,418.69	47.97%	\$ 59,363.94	0.84%	\$ 2,771,655.40	39.20%	\$ 6,223,438.03	88.01%	\$ 847,823.74	11.99%	\$ 7,071,261.77	\$ 27,391.04	\$ 7,098,652.81
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	74,373.67	50.01%	0.00	0.00%	0.00	0.00%	74,373.67	50.01%	74,341.45	49.99%	148,715.12	0.00	148,715.12
Subtotal: Central Services Cost Allocation			\$ 74,373.67	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 74,373.67	50.01%	\$ 74,341.45	49.99%	\$ 148,715.12	\$ -	\$ 148,715.12
Grand Totals: To Localities			\$ 3,466,792.36	48.02%	\$ 59,363.94	0.82%	\$ 2,771,655.40	38.39%	\$ 6,297,811.70	87.23%	\$ 922,165.19	12.77%	\$ 7,219,976.89	\$ 27,391.04	\$ 7,247,367.93

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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%	1,024,548.95	73.76%	1,024,548.95	73.76%	364,533.96	26.24%	1,389,082.91	0.00	1,389,082.91
SW		Medicaid Benefits	28,515,095.11	55.00%	0.00	0.00%	23,330,532.37	45.00%	51,845,627.48	100.00%	0.00	0.00%	51,845,627.48	0.00	51,845,627.48
SW		Supplemental Nutrition Assistance Program (SNAP)	9,172,435.00	100.00%	0.00	0.00%	0.00	0.00%	9,172,435.00	100.00%	0.00	0.00%	9,172,435.00	0.00	9,172,435.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	77,783.21	92.79%	77,783.21	92.79%	6,044.80	7.21%	83,828.01	0.00	83,828.01
SW		Energy Assistance	1,628,177.43	100.00%	0.00	0.00%	0.00	0.00%	1,628,177.43	100.00%	0.00	0.00%	1,628,177.43	0.00	1,628,177.43
SW		TANF	730,454.21	56.05%	0.00	0.00%	572,803.75	43.95%	1,303,257.96	100.00%	0.00	0.00%	1,303,257.96	0.00	1,303,257.96
SW		FAMIS (Total Title XXI Expenditures)	873,772.89	65.00%	0.00	0.00%	470,493.10	35.00%	1,344,265.99	100.00%	0.00	0.00%	1,344,265.99	0.00	1,344,265.99
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 40,919,934.65	61.29%	\$ -	0.00%	\$ 25,476,161.37	38.16%	\$ 66,396,096.02	99.44%	\$ 370,578.76	0.56%	\$ 66,766,674.78	\$ -	\$ 66,766,674.78
Grand Totals: Social Services System			\$ 44,386,727.00	59.99%	\$ 59,363.94	0.08%	\$ 28,247,816.77	38.18%	\$ 72,693,907.72	98.17%	\$ 1,292,743.95	1.75%	\$ 73,986,651.67	\$ 27,391.04	\$ 74,014,042.71