

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

Abbreviation Key for Category:

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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	529,908.92	51.52%	0.00	0.00%	339,219.41	32.98%	869,128.33	84.50%	159,424.44	15.50%	1,028,552.77	555.83	1,029,108.60
A	854	Services Staff & Operations	628,254.10	52.79%	0.00	0.00%	377,407.58	31.71%	1,005,661.68	84.50%	184,468.54	15.50%	1,190,130.22	516.47	1,190,646.69
A	856	Eligibility Staff & Operations Pass Through	409,615.27	46.28%	0.00	0.00%	0.00	0.00%	409,615.27	46.28%	475,471.56	53.72%	885,086.83	0.00	885,086.83
A	857	Services Staff & Operations Pass Through	142,543.21	12.68%	0.00	0.00%	0.00	0.00%	142,543.21	12.68%	981,450.17	87.32%	1,123,993.38	0.00	1,123,993.38
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	7,311.06	34.60%	0.00	0.00%	0.00	0.00%	7,311.06	34.60%	13,819.23	65.40%	21,130.29	0.00	21,130.29
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,717,632.56	40.43%	\$ -	0.00%	\$ 716,626.99	16.87%	\$ 2,434,259.55	57.29%	\$ 1,814,633.94	42.71%	\$ 4,248,893.49	\$ 1,072.30	\$ 4,249,965.79
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	114,760.00	80.00%	114,760.00	80.00%	28,690.00	20.00%	143,450.00	0.00	143,450.00
B	808	TANF - Manual Checks	(660.81)	60.78%	0.00	0.00%	(426.41)	39.22%	(1,087.22)	100.00%	0.00	0.00%	(1,087.22)	0.00	(1,087.22)
B	811	IV-E (AFDC) - Foster Care	27,600.87	50.00%	3,184.87	5.77%	24,416.00	44.23%	55,201.74	100.00%	0.00	0.00%	55,201.74	0.00	55,201.74
B	812	IV-E Adoption Assistance	35,930.00	50.00%	3,348.56	4.66%	32,581.44	45.34%	71,860.00	100.00%	0.00	0.00%	71,860.00	0.00	71,860.00
B	813	General Relief	0.00	0.00%	0.00	0.00%	23,159.93	62.50%	23,159.93	62.50%	13,895.96	37.50%	37,055.89	0.00	37,055.89
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	99,560.19	100.00%	99,560.19	100.00%	0.00	0.00%	99,560.19	0.00	99,560.19
Subtotal: Benefit Payments to Clients			\$ 62,870.06	15.48%	\$ 6,533.43	1.61%	\$ 294,051.15	72.42%	\$ 363,454.64	89.51%	\$ 42,585.96	10.49%	\$ 406,040.60	\$ -	\$ 406,040.60
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	960.00	80.00%	0.00	0.00%	0.00	0.00%	960.00	80.00%	240.00	20.00%	1,200.00	0.00	1,200.00
PS	829	Family Preservation (SSBG)	6,185.76	84.00%	0.00	0.00%	36.83	0.50%	6,222.59	84.50%	1,141.42	15.50%	7,364.01	0.00	7,364.01
PS	833	Adult Services	23,229.49	80.00%	0.00	0.00%	0.00	0.00%	23,229.49	80.00%	5,807.38	20.00%	29,036.87	0.00	29,036.87
PS	861	Independent Living Program - Education and Training Vouchers	5,126.80	80.00%	0.00	0.00%	1,281.70	20.00%	6,408.50	100.00%	0.00	0.00%	6,408.50	0.00	6,408.50
PS	862	Independent Living Program - Basic Allocation	770.16	80.00%	0.00	0.00%	192.54	20.00%	962.70	100.00%	0.00	0.00%	962.70	0.00	962.70
PS	866	Family Preservation / Support - Purch Serv	62,321.86	75.00%	0.00	0.00%	7,894.10	9.50%	70,215.96	84.50%	12,879.87	15.50%	83,095.83	538.53	83,634.36
PS	871	TANF/VIEW Working and Trans Child Care	61,704.30	50.00%	0.00	0.00%	49,363.42	40.00%	111,067.72	90.00%	12,340.88	10.00%	123,408.60	0.00	123,408.60
PS	872	VIEW	9,075.20	50.04%	0.00	0.00%	6,248.39	34.46%	15,323.59	84.50%	2,810.87	15.50%	18,134.46	0.00	18,134.46
PS	878	Head Start Transition To Work Child Care	98,296.80	100.00%	0.00	0.00%	0.00	0.00%	98,296.80	100.00%	0.00	0.00%	98,296.80	0.00	98,296.80
PS	881	Fee Child Care - Matching	10,945.50	50.00%	0.00	0.00%	8,756.40	40.00%	19,701.90	90.00%	2,189.10	10.00%	21,891.00	0.00	21,891.00
PS	883	Fee Child Care - 100% Federal	281,584.42	100.00%	0.00	0.00%	0.00	0.00%	281,584.42	100.00%	0.00	0.00%	281,584.42	0.00	281,584.42
PS	890	Child Care Quality Initiative Program	7,850.51	50.00%	0.00	0.00%	5,416.84	34.50%	13,267.35	84.50%	2,433.66	15.50%	15,701.01	0.00	15,701.01
PS	895	Adult Protective Services	3,258.76	84.00%	0.00	0.00%	19.40	0.50%	3,278.16	84.50%	601.31	15.50%	3,879.47	(55.00)	3,824.47
Subtotal: Client Services Purchased by LDSSs			\$ 571,309.56	82.68%	\$ -	0.00%	\$ 79,209.62	11.46%	\$ 650,519.18	94.15%	\$ 40,444.49	5.85%	\$ 690,963.67	\$ 483.53	\$ 691,447.20
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			\$ 2,351,812.18	43.99%	\$ 6,533.43	0.12%	\$ 1,089,887.76	20.39%	\$ 3,448,233.37	64.50%	\$ 1,897,664.39	35.50%	\$ 5,345,897.76	\$ 1,555.83	\$ 5,347,453.59
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	79,298.92	50.01%	0.00	0.00%	0.00	0.00%	79,298.92	50.01%	79,269.02	49.99%	158,567.94	0.00	158,567.94
Subtotal: Central Services Cost Allocation			\$ 79,298.92	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 79,298.92	50.01%	\$ 79,269.02	49.99%	\$ 158,567.94	\$ -	\$ 158,567.94
Grand Totals: To Localities			\$ 2,431,111.10	44.17%	\$ 6,533.43	0.12%	\$ 1,089,887.76	19.80%	\$ 3,527,532.29	64.08%	\$ 1,976,933.41	35.92%	\$ 5,504,465.70	\$ 1,555.83	\$ 5,506,021.53

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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%	595,195.56	63.31%	595,195.56	63.31%	345,002.50	36.69%	940,198.06	0.00	940,198.06
SW		Medicaid Benefits	7,782,813.64	55.00%	0.00	0.00%	6,367,756.62	45.00%	14,150,570.26	100.00%	0.00	0.00%	14,150,570.26	0.00	14,150,570.26
SW		Supplemental Nutrition Assistance Program (SNAP)	2,288,398.00	100.00%	0.00	0.00%	0.00	0.00%	2,288,398.00	100.00%	0.00	0.00%	2,288,398.00	0.00	2,288,398.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	33,966.11	75.00%	33,966.11	75.00%	11,322.25	25.00%	45,288.36	0.00	45,288.36
SW		Energy Assistance	161,409.68	100.00%	0.00	0.00%	0.00	0.00%	161,409.68	100.00%	0.00	0.00%	161,409.68	0.00	161,409.68
SW		TANF	222,132.93	58.25%	0.00	0.00%	159,199.50	41.75%	381,332.43	100.00%	0.00	0.00%	381,332.43	0.00	381,332.43
SW		FAMIS (Total Title XXI Expenditures)	301,272.46	65.00%	0.00	0.00%	162,223.63	35.00%	463,496.09	100.00%	0.00	0.00%	463,496.09	0.00	463,496.09
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 10,756,026.71	58.36%	\$ -	0.00%	\$ 7,318,341.42	39.71%	\$ 18,074,368.13	98.07%	\$ 356,324.75	1.93%	\$ 18,430,692.88	\$ -	\$ 18,430,692.88
Grand Totals: Social Services System			\$ 13,187,137.81	55.10%	\$ 6,533.43	0.03%	\$ 8,408,229.18	35.13%	\$ 21,601,900.42	90.22%	\$ 2,333,258.16	9.75%	\$ 23,935,158.58	\$ 1,555.83	\$ 23,936,714.41