

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	283,128.97	51.49%	0.00	0.00%	181,500.92	33.01%	464,629.89	84.50%	85,226.12	15.50%	549,856.01	543.38	550,399.39
A	854	Services Staff & Operations	223,890.44	51.09%	0.00	0.00%	146,409.13	33.41%	370,299.57	84.50%	67,922.75	15.50%	438,222.32	551.32	438,773.64
A	856	Eligibility Staff & Operations Pass Through	85,917.29	46.56%	0.00	0.00%	0.00	0.00%	85,917.29	46.56%	98,611.13	53.44%	184,528.42	205.13	184,733.55
A	857	Services Staff & Operations Pass Through	19,143.45	12.67%	0.00	0.00%	0.00	0.00%	19,143.45	12.67%	131,940.78	87.33%	151,084.23	144.91	151,229.14
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	77.85	34.60%	0.00	0.00%	0.00	0.00%	77.85	34.60%	147.15	65.40%	225.00	0.00	225.00
A	875	IV-E Foster/Adoptive Parent Training (admin rate)	95.58	23.10%	0.00	0.00%	0.00	0.00%	95.58	23.10%	318.18	76.90%	413.76	0.00	413.76
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 612,253.58	46.23%	\$ -	0.00%	\$ 327,910.05	24.76%	\$ 940,163.63	70.99%	\$ 384,166.11	29.01%	\$ 1,324,329.74	\$ 1,444.74	\$ 1,325,774.48
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	29,308.00	80.00%	29,308.00	80.00%	7,327.00	20.00%	36,635.00	2,078.00	38,713.00
B	811	IV-E (AFDC) - Foster Care	101,437.70	50.00%	10,143.78	5.00%	91,293.92	45.00%	202,875.40	100.00%	0.00	0.00%	202,875.40	0.00	202,875.40
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	5,021.00	100.00%	5,021.00	100.00%	0.00	0.00%	5,021.00	0.00	5,021.00
B	848	TANF-UP - Manual Checks	0.00	0.00%	0.00	0.00%	333.00	100.00%	333.00	100.00%	0.00	0.00%	333.00	0.00	333.00
Subtotal: Benefit Payments to Clients			\$ 101,437.70	41.43%	\$ 10,143.78	4.14%	\$ 125,955.92	51.44%	\$ 237,537.40	97.01%	\$ 7,327.00	2.99%	\$ 244,864.40	\$ 2,078.00	\$ 246,942.40
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	23,502.72	75.87%	0.00	0.00%	1,278.07	4.13%	24,780.79	80.00%	6,195.21	20.00%	30,976.00	0.00	30,976.00
PS	829	Family Preservation (SSBG)	1,582.50	84.00%	0.00	0.00%	9.41	0.50%	1,591.91	84.50%	292.00	15.50%	1,883.91	0.00	1,883.91
PS	833	Adult Services	22,907.62	80.00%	0.00	0.00%	0.00	0.00%	22,907.62	80.00%	5,726.91	20.00%	28,634.53	0.00	28,634.53
PS	861	Independent Living Program - Education and Training Vouchers	157.87	80.00%	0.00	0.00%	39.47	20.00%	197.34	100.00%	0.00	0.00%	197.34	0.00	197.34
PS	862	Independent Living Program - Basic Allocation	1,350.40	80.00%	0.00	0.00%	337.60	20.00%	1,688.00	100.00%	0.00	0.00%	1,688.00	0.00	1,688.00
PS	866	Family Preservation / Support - Purch Serv	13,921.82	75.00%	0.00	0.00%	1,763.44	9.50%	15,685.26	84.50%	2,877.18	15.50%	18,562.44	0.00	18,562.44
PS	871	TANF/VIEW Working and Trans Child Care	22,482.48	50.00%	0.00	0.00%	17,985.96	40.00%	40,468.44	90.00%	4,496.48	10.00%	44,964.92	0.00	44,964.92
PS	872	VIEW	1,537.47	50.68%	0.00	0.00%	1,026.07	33.82%	2,563.54	84.50%	470.25	15.50%	3,033.79	0.00	3,033.79
PS	878	Head Start Transition To Work Child Care	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	38.70	38.70
PS	881	Fee Child Care - Matching	3,131.83	50.00%	0.00	0.00%	2,505.47	40.00%	5,637.30	90.00%	626.36	10.00%	6,263.66	0.00	6,263.66
PS	883	Fee Child Care - 100% Federal	78,104.88	100.00%	0.00	0.00%	0.00	0.00%	78,104.88	100.00%	0.00	0.00%	78,104.88	0.00	78,104.88
PS	890	Child Care Quality Initiative Program	3,610.03	50.00%	0.00	0.00%	2,490.93	34.50%	6,100.96	84.50%	1,119.11	15.50%	7,220.07	0.00	7,220.07
PS	895	Adult Protective Services	5,475.20	84.00%	0.00	0.00%	32.60	0.50%	5,507.80	84.50%	1,010.31	15.50%	6,518.11	0.00	6,518.11
Subtotal: Client Services Purchased by LDSSs			\$ 177,764.82	77.95%	\$ -	0.00%	\$ 27,469.02	12.05%	\$ 205,233.84	90.00%	\$ 22,813.81	10.00%	\$ 228,047.65	\$ 38.70	\$ 228,086.35
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			\$ 891,456.10	49.60%	\$ 10,143.78	0.56%	\$ 481,334.99	26.78%	\$ 1,382,934.87	76.95%	\$ 414,306.92	23.05%	\$ 1,797,241.79	\$ 3,561.44	\$ 1,800,803.23
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	45,614.15	50.01%	0.00	0.00%	0.00	0.00%	45,614.15	50.01%	45,591.08	49.99%	91,205.23	0.00	91,205.23
Subtotal: Central Services Cost Allocation			\$ 45,614.15	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 45,614.15	50.01%	\$ 45,591.08	49.99%	\$ 91,205.23	\$ -	\$ 91,205.23
Grand Totals: To Localities			\$ 937,070.25	49.62%	\$ 10,143.78	0.54%	\$ 481,334.99	25.49%	\$ 1,428,549.02	75.65%	\$ 459,898.00	24.35%	\$ 1,888,447.02	\$ 3,561.44	\$ 1,892,008.46

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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%	243,092.05	65.99%	243,092.05	65.99%	125,279.82	34.01%	368,371.87	0.00	368,371.87
SW		Medicaid Benefits	7,524,986.10	55.00%	0.00	0.00%	6,156,806.81	45.00%	13,681,792.91	100.00%	0.00	0.00%	13,681,792.91	0.00	13,681,792.91
SW		Supplemental Nutrition Assistance Program (SNAP)	2,429,945.00	100.00%	0.00	0.00%	0.00	0.00%	2,429,945.00	100.00%	0.00	0.00%	2,429,945.00	0.00	2,429,945.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	31,952.25	90.29%	31,952.25	90.29%	3,436.75	9.71%	35,389.00	0.00	35,389.00
SW		Energy Assistance	312,423.76	100.00%	0.00	0.00%	0.00	0.00%	312,423.76	100.00%	0.00	0.00%	312,423.76	0.00	312,423.76
SW		TANF	148,439.22	59.98%	0.00	0.00%	99,033.74	40.02%	247,472.96	100.00%	0.00	0.00%	247,472.96	0.00	247,472.96
SW		FAMIS (Total Title XXI Expenditures)	244,962.62	65.00%	0.00	0.00%	131,902.95	35.00%	376,865.57	100.00%	0.00	0.00%	376,865.57	0.00	376,865.57
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 10,660,756.70	61.09%	\$ -	0.00%	\$ 6,662,787.80	38.18%	\$ 17,323,544.50	99.26%	\$ 128,716.57	0.74%	\$ 17,452,261.07	\$ -	\$ 17,452,261.07
Grand Totals: Social Services System			\$ 11,597,826.95	59.97%	\$ 10,143.78	0.05%	\$ 7,144,122.79	36.94%	\$ 18,752,093.52	96.90%	\$ 588,614.57	3.04%	\$ 19,340,708.09	\$ 3,561.44	\$ 19,344,269.53