

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	2,074,435.30	51.47%	0.00	0.00%	1,330,999.05	33.03%	3,405,434.35	84.50%	624,663.99	15.50%	4,030,098.34	118.55	4,030,216.89
A	854	Services Staff & Operations	2,640,834.01	50.82%	0.00	0.00%	1,750,359.64	33.68%	4,390,993.65	84.50%	805,446.15	15.50%	5,196,439.80	1,343.34	5,197,783.14
A	856	Eligibility Staff & Operations Pass Through	615,490.84	46.45%	0.00	0.00%	0.00	0.00%	615,490.84	46.45%	709,434.72	53.55%	1,324,925.56	0.00	1,324,925.56
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	32,331.07	34.60%	0.00	0.00%	0.00	0.00%	32,331.07	34.60%	61,111.28	65.40%	93,442.35	0.00	93,442.35
A	875	IV-E Foster/Adoptive Parent Training (admin rate)	1,563.54	23.10%	0.00	0.00%	0.00	0.00%	1,563.54	23.10%	5,205.04	76.90%	6,768.58	0.00	6,768.58
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 5,364,454.77	50.36%	\$ -	0.00%	\$ 3,081,358.68	28.93%	\$ 8,445,813.45	79.29%	\$ 2,205,861.18	20.71%	\$ 10,651,674.63	\$ 1,461.89	\$ 10,653,136.52
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	479,939.20	80.00%	479,939.20	80.00%	119,984.80	20.00%	599,924.00	12,693.75	612,617.75
B	808	TANF - Manual Checks	(9,370.50)	60.78%	0.00	0.00%	(6,046.57)	39.22%	(15,417.07)	100.00%	0.00	0.00%	(15,417.07)	0.00	(15,417.07)
B	810	TANF - Emergency Assistance	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	908.28	908.28
B	811	IV-E (AFDC) - Foster Care	384,825.54	50.00%	34,414.44	4.47%	350,411.10	45.53%	769,651.08	100.00%	0.00	0.00%	769,651.08	0.00	769,651.08
B	812	IV-E Adoption Assistance	552,771.80	50.00%	51,443.20	4.65%	501,328.60	45.35%	1,105,543.60	100.00%	0.00	0.00%	1,105,543.60	0.00	1,105,543.60
B	813	General Relief	0.00	0.00%	0.00	0.00%	55,884.41	62.50%	55,884.41	62.50%	33,530.64	37.50%	89,415.05	0.00	89,415.05
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	1,462,523.72	100.00%	1,462,523.72	100.00%	0.00	0.00%	1,462,523.72	0.00	1,462,523.72
B	819	Refugee Cash Assistance	16,864.00	100.00%	0.00	0.00%	0.00	0.00%	16,864.00	100.00%	0.00	0.00%	16,864.00	0.00	16,864.00
Subtotal: Benefit Payments to Clients			\$ 945,090.84	23.46%	\$ 85,857.63	2.13%	\$ 2,844,040.46	70.60%	\$ 3,874,988.94	96.19%	\$ 153,515.44	3.81%	\$ 4,028,504.38	\$ 13,602.03	\$ 4,042,106.41
Client Services Purchased by LDSSs															
PS	820	Adoption Incentives	12,827.40	100.00%	0.00	0.00%	0.00	0.00%	12,827.40	100.00%	0.00	0.00%	12,827.40	0.00	12,827.40
PS	824	Other Purchased Services	86,447.59	80.00%	0.00	0.00%	0.00	0.00%	86,447.59	80.00%	21,611.91	20.00%	108,059.50	89,556.30	197,615.80
PS	829	Family Preservation (SSBG)	22,248.69	84.00%	0.00	0.00%	132.43	0.50%	22,381.12	84.50%	4,105.42	15.50%	26,486.54	0.00	26,486.54
PS	833	Adult Services	155,235.19	80.00%	0.00	0.00%	0.00	0.00%	155,235.19	80.00%	38,808.81	20.00%	194,044.00	0.00	194,044.00
PS	844	SNAPET Purchased Services	18,456.50	65.74%	0.00	0.00%	9,616.50	34.26%	28,073.00	100.00%	0.00	0.00%	28,073.00	(5,908.18)	22,164.82
PS	861	Independent Living Program - Education and Training Vouchers	15,945.20	80.00%	0.00	0.00%	3,986.31	20.00%	19,931.51	100.00%	0.00	0.00%	19,931.51	0.00	19,931.51
PS	862	Independent Living Program - Basic Allocation	80,160.44	80.00%	0.00	0.00%	20,040.10	20.00%	100,200.54	100.00%	0.00	0.00%	100,200.54	0.00	100,200.54
PS	866	Family Preservation / Support - Purch Serv	85,493.35	75.00%	0.00	0.00%	10,829.15	9.50%	96,322.50	84.50%	17,668.61	15.50%	113,991.11	0.00	113,991.11
PS	871	TANF/VIEW Working and Trans Child Care	854,958.17	50.00%	0.00	0.00%	683,966.45	40.00%	1,538,924.62	90.00%	170,991.66	10.00%	1,709,916.28	2,649.95	1,712,566.23
PS	872	VIEW	196,537.21	55.31%	0.00	0.00%	103,697.24	29.19%	300,234.45	84.50%	55,072.59	15.50%	355,307.04	5,639.29	360,946.33
PS	883	Fee Child Care - 100% Federal	590,770.92	100.00%	0.00	0.00%	0.00	0.00%	590,770.92	100.00%	0.00	0.00%	590,770.92	0.00	590,770.92
PS	890	Child Care Quality Initiative Program	9,104.62	50.00%	0.00	0.00%	6,282.18	34.50%	15,386.80	84.50%	2,822.44	15.50%	18,209.24	0.00	18,209.24
PS	895	Adult Protective Services	17,027.65	84.00%	0.00	0.00%	101.37	0.50%	17,129.02	84.50%	3,142.03	15.50%	20,271.05	(655.00)	19,616.05
Subtotal: Client Services Purchased by LDSSs			\$ 2,145,212.93	65.04%	\$ -	0.00%	\$ 838,651.73	25.43%	\$ 2,983,864.66	90.47%	\$ 314,223.47	9.53%	\$ 3,298,088.13	\$ 91,282.36	\$ 3,389,370.49
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			\$ 8,454,758.54	47.03%	\$ 85,857.63	0.48%	\$ 6,764,050.87	37.62%	\$ 15,304,667.05	85.13%	\$ 2,673,600.09	14.87%	\$ 17,978,267.14	\$ 106,346.28	\$ 18,084,613.42
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	271,561.12	50.01%	0.00	0.00%	0.00	0.00%	271,561.12	50.01%	271,433.16	49.99%	542,994.28	0.00	542,994.28
Subtotal: Central Services Cost Allocation			\$ 271,561.12	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 271,561.12	50.01%	\$ 271,433.16	49.99%	\$ 542,994.28	\$ -	\$ 542,994.28
Grand Totals: To Localities			\$ 8,726,319.66	47.12%	\$ 85,857.63	0.46%	\$ 6,764,050.87	36.52%	\$ 15,576,228.17	84.10%	\$ 2,945,033.25	15.90%	\$ 18,521,261.42	\$ 106,346.28	\$ 18,627,607.70

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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%	5,093,966.24	75.26%	5,093,966.24	75.26%	1,674,083.09	24.74%	6,768,049.33	0.00	6,768,049.33
SW		Medicaid Benefits	55,450,045.06	55.00%	0.00	0.00%	45,368,218.68	45.00%	100,818,263.74	100.00%	0.00	0.00%	100,818,263.74	0.00	100,818,263.74
SW		Supplemental Nutrition Assistance Program (SNAP)	18,633,000.00	100.00%	0.00	0.00%	0.00	0.00%	18,633,000.00	100.00%	0.00	0.00%	18,633,000.00	0.00	18,633,000.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	169,777.01	90.42%	169,777.01	90.42%	17,988.27	9.58%	187,765.28	0.00	187,765.28
SW		Energy Assistance	979,119.14	100.00%	0.00	0.00%	0.00	0.00%	979,119.14	100.00%	0.00	0.00%	979,119.14	0.00	979,119.14
SW		TANF	2,997,793.00	59.26%	0.00	0.00%	2,060,874.46	40.74%	5,058,667.46	100.00%	0.00	0.00%	5,058,667.46	0.00	5,058,667.46
SW		FAMIS (Total Title XXI Expenditures)	2,659,200.51	65.00%	0.00	0.00%	1,431,877.20	35.00%	4,091,077.71	100.00%	0.00	0.00%	4,091,077.71	0.00	4,091,077.71
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 80,719,157.71	59.12%	\$ -	0.00%	\$ 54,124,713.59	39.64%	\$ 134,843,871.30	98.76%	\$ 1,692,071.36	1.24%	\$ 136,535,942.66	\$ -	\$ 136,535,942.66
Grand Totals: Social Services System			\$ 89,445,477.37	57.69%	\$ 85,857.63	0.06%	\$ 60,888,764.46	39.27%	\$ 150,420,099.47	96.95%	\$ 4,637,104.61	2.99%	\$ 155,057,204.08	\$ 106,346.28	\$ 155,163,550.36