

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

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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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Category	BL	Budget Line Description	Federal Fund YTD	Fed %	ARRA Fund YTD ¹	ARRA %	State Fund YTD	State %	Federal/ARRA/State YTD	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	163,676.72	51.53%	0.00	0.00%	104,726.61	32.97%	268,403.33	84.50%	49,232.03	15.50%	317,635.36	271.30	317,906.66
A	854	Services Staff & Operations	185,401.72	50.60%	0.00	0.00%	124,193.83	33.90%	309,595.55	84.50%	56,787.33	15.50%	366,382.88	245.86	366,628.74
A	856	Eligibility Staff & Operations Pass Through	36,542.20	46.26%	0.00	0.00%	0.00	0.00%	36,542.20	46.26%	42,458.84	53.74%	79,001.04	11,024.00	90,025.04
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 385,620.64	50.54%	\$ -	0.00%	\$ 228,920.44	30.00%	\$ 614,541.08	80.54%	\$ 148,478.20	19.46%	\$ 763,019.28	\$ 11,541.16	\$ 774,560.44
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	69,376.80	80.00%	69,376.80	80.00%	17,344.20	20.00%	86,721.00	0.00	86,721.00
B	808	TANF - Manual Checks	936.62	60.78%	0.00	0.00%	604.38	39.22%	1,541.00	100.00%	0.00	0.00%	1,541.00	0.00	1,541.00
B	811	IV-E (AFDC) - Foster Care	32,969.10	50.00%	4,016.96	6.09%	28,952.14	43.91%	65,938.20	100.00%	0.00	0.00%	65,938.20	0.00	65,938.20
B	812	IV-E Adoption Assistance	22,456.89	50.00%	2,061.72	4.59%	20,395.17	45.41%	44,913.78	100.00%	0.00	0.00%	44,913.78	0.00	44,913.78
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	81,748.28	100.00%	81,748.28	100.00%	0.00	0.00%	81,748.28	0.00	81,748.28
B	819	Refugee Cash Assistance	346.00	100.00%	0.00	0.00%	0.00	0.00%	346.00	100.00%	0.00	0.00%	346.00	0.00	346.00
Subtotal: Benefit Payments to Clients			\$ 56,708.61	20.17%	\$ 6,078.67	2.16%	\$ 201,076.78	71.50%	\$ 263,864.06	93.83%	\$ 17,344.20	6.17%	\$ 281,208.26	\$ -	\$ 281,208.26
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	3,366.69	48.35%	0.00	0.00%	2,203.48	31.65%	5,570.17	80.00%	1,392.55	20.00%	6,962.72	1,286.75	8,249.47
PS	829	Family Preservation (SSBG)	835.77	84.00%	0.00	0.00%	4.98	0.50%	840.75	84.50%	154.22	15.50%	994.97	0.00	994.97
PS	833	Adult Services	5,118.98	80.00%	0.00	0.00%	0.00	0.00%	5,118.98	80.00%	1,279.70	20.00%	6,398.68	0.00	6,398.68
PS	866	Family Preservation / Support - Purch Serv	12,305.04	75.00%	0.00	0.00%	1,558.64	9.50%	13,863.68	84.50%	2,543.04	15.50%	16,406.72	0.00	16,406.72
PS	871	TANF/VIEW Working and Trans Child Care	48,498.13	50.00%	0.00	0.00%	38,798.50	40.00%	87,296.63	90.00%	9,699.63	10.00%	96,996.26	0.00	96,996.26
PS	872	VIEW	15,357.68	51.18%	0.00	0.00%	9,996.16	33.32%	25,353.84	84.50%	4,650.75	15.50%	30,004.59	0.00	30,004.59
PS	878	Head Start Transition To Work Child Care	21,737.40	100.00%	0.00	0.00%	0.00	0.00%	21,737.40	100.00%	0.00	0.00%	21,737.40	0.00	21,737.40
PS	883	Fee Child Care - 100% Federal	21,085.27	100.00%	0.00	0.00%	0.00	0.00%	21,085.27	100.00%	0.00	0.00%	21,085.27	0.00	21,085.27
PS	890	Child Care Quality Initiative Program	4,125.00	50.00%	0.00	0.00%	2,846.25	34.50%	6,971.25	84.50%	1,278.75	15.50%	8,250.00	0.00	8,250.00
PS	895	Adult Protective Services	5,447.14	84.00%	0.00	0.00%	32.42	0.50%	5,479.56	84.50%	1,005.14	15.50%	6,484.70	0.00	6,484.70
Subtotal: Client Services Purchased by LDSSs			\$ 137,877.10	64.03%	\$ -	0.00%	\$ 55,440.43	25.75%	\$ 193,317.53	89.78%	\$ 22,003.78	10.22%	\$ 215,321.31	\$ 1,286.75	\$ 216,608.06
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			\$ 580,206.35	46.06%	\$ 6,078.67	0.48%	\$ 485,437.65	38.54%	\$ 1,071,722.67	85.09%	\$ 187,826.18	14.91%	\$ 1,259,548.85	\$ 12,827.91	\$ 1,272,376.76
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	30,641.75	50.01%	0.00	0.00%	0.00	0.00%	30,641.75	50.01%	30,627.13	49.99%	61,268.88	0.00	61,268.88
Subtotal: Central Services Cost Allocation			\$ 30,641.75	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 30,641.75	50.01%	\$ 30,627.13	49.99%	\$ 61,268.88	\$ -	\$ 61,268.88
Grand Totals: To Localities			\$ 610,848.10	46.25%	\$ 6,078.67	0.46%	\$ 485,437.65	36.75%	\$ 1,102,364.42	83.46%	\$ 218,453.31	16.54%	\$ 1,320,817.73	\$ 12,827.91	\$ 1,333,645.64

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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%	369,613.55	80.53%	369,613.55	80.53%	89,374.88	19.47%	458,988.43	0.00	458,988.43
SW		Medicaid Benefits	4,885,632.88	55.00%	0.00	0.00%	3,997,335.99	45.00%	8,882,968.87	100.00%	0.00	0.00%	8,882,968.87	0.00	8,882,968.87
SW		Supplemental Nutrition Assistance Program (SNAP)	1,917,524.00	100.00%	0.00	0.00%	0.00	0.00%	1,917,524.00	100.00%	0.00	0.00%	1,917,524.00	0.00	1,917,524.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	28,891.00	91.87%	28,891.00	91.87%	2,556.76	8.13%	31,447.76	0.00	31,447.76
SW		Energy Assistance	257,054.33	100.00%	0.00	0.00%	0.00	0.00%	257,054.33	100.00%	0.00	0.00%	257,054.33	0.00	257,054.33
SW		TANF	143,671.11	54.64%	0.00	0.00%	119,258.82	45.36%	262,929.93	100.00%	0.00	0.00%	262,929.93	0.00	262,929.93
SW		FAMIS (Total Title XXI Expenditures)	129,401.86	65.00%	0.00	0.00%	69,677.92	35.00%	199,079.78	100.00%	0.00	0.00%	199,079.78	0.00	199,079.78
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 7,333,284.18	61.06%	\$ -	0.00%	\$ 4,584,777.28	38.17%	\$ 11,918,061.46	99.23%	\$ 91,931.64	0.77%	\$ 12,009,993.10	\$ -	\$ 12,009,993.10
Grand Totals: Social Services System			\$ 7,944,132.28	59.59%	\$ 6,078.67	0.05%	\$ 5,070,214.93	38.03%	\$ 13,020,425.88	97.63%	\$ 310,384.95	2.33%	\$ 13,330,810.83	\$ 12,827.91	\$ 13,343,638.74