

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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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	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		Staff, Administrative and Operational Overhead Costs	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: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	137,304.00	80.00%	137,304.00	80.00%	34,326.00	20.00%	171,630.00	0.00	171,630.00
B	808	TANF - Manual Checks	(2,812.70)	60.78%	0.00	0.00%	(1,814.98)	39.22%	(4,627.68)	100.00%	0.00	0.00%	(4,627.68)	(529.80)	(5,157.48)
B	810	TANF - Emergency Assistance	25.50	51.00%	0.00	0.00%	24.50	49.00%	50.00	100.00%	0.00	0.00%	50.00	0.00	50.00
B	811	IV-E (AFDC) - Foster Care	231,665.42	50.00%	20,602.10	4.45%	211,063.32	45.55%	463,330.84	100.00%	0.00	0.00%	463,330.84	0.00	463,330.84
B	812	IV-E Adoption Assistance	228,799.75	50.00%	21,186.83	4.63%	207,612.92	45.37%	457,599.50	100.00%	0.00	0.00%	457,599.50	0.00	457,599.50
B	813	General Relief	0.00	0.00%	0.00	0.00%	3,806.25	62.50%	3,806.25	62.50%	2,283.75	37.50%	6,090.00	900.00	6,990.00
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	363,184.69	100.00%	363,184.69	100.00%	0.00	0.00%	363,184.69	0.00	363,184.69
Subtotal: Benefit Payments to Clients			\$ 457,677.97	31.41%	\$ 41,788.93	2.87%	\$ 921,180.71	63.21%	\$ 1,420,647.60	97.49%	\$ 36,609.75	2.51%	\$ 1,457,257.35	\$ 370.20	\$ 1,457,627.55
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	230.43	11.24%	0.00	0.00%	1,409.94	68.76%	1,640.37	80.00%	410.08	20.00%	2,050.45	0.00	2,050.45
PS	829	Family Preservation (SSBG)	2,956.01	84.00%	0.00	0.00%	17.60	0.50%	2,973.61	84.50%	545.45	15.50%	3,519.06	0.00	3,519.06
PS	833	Adult Services	16,091.65	80.00%	0.00	0.00%	0.00	0.00%	16,091.65	80.00%	4,022.87	20.00%	20,114.52	0.00	20,114.52
PS	871	TANF/VIEW Working and Trans Child Care	131,740.11	50.00%	0.00	0.00%	105,392.07	40.00%	237,132.18	90.00%	26,348.02	10.00%	263,480.20	0.00	263,480.20
PS	872	VIEW	88,707.93	50.00%	0.00	0.00%	61,208.43	34.50%	149,916.36	84.50%	27,499.44	15.50%	177,415.80	0.00	177,415.80
PS	878	Head Start Transition To Work Child Care	21,764.95	100.00%	0.00	0.00%	0.00	0.00%	21,764.95	100.00%	0.00	0.00%	21,764.95	0.00	21,764.95
PS	881	Fee Child Care - Matching	33,892.96	50.00%	0.00	0.00%	27,114.34	40.00%	61,007.30	90.00%	6,778.60	10.00%	67,785.90	0.00	67,785.90
PS	883	Fee Child Care - 100% Federal	183,187.19	100.00%	0.00	0.00%	0.00	0.00%	183,187.19	100.00%	0.00	0.00%	183,187.19	0.00	183,187.19
PS	895	Adult Protective Services	2,283.70	84.00%	0.00	0.00%	13.60	0.50%	2,297.30	84.50%	421.41	15.50%	2,718.71	(155.00)	2,563.71
Subtotal: Client Services Purchased by LDSSs			\$ 480,854.93	64.80%	\$ -	0.00%	\$ 195,155.98	26.30%	\$ 676,010.91	91.10%	\$ 66,025.87	8.90%	\$ 742,036.78	\$ (155.00)	\$ 741,881.78
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			\$ 938,532.90	42.67%	\$ 41,788.93	1.90%	\$ 1,116,336.69	50.76%	\$ 2,096,658.51	95.33%	\$ 102,635.62	4.67%	\$ 2,199,294.13	\$ 215.20	\$ 2,199,509.33
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	20,808.23	50.01%	0.00	0.00%	0.00	0.00%	20,808.23	50.01%	20,799.25	49.99%	41,607.48	0.00	41,607.48
Subtotal: Central Services Cost Allocation			\$ 20,808.23	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 20,808.23	50.01%	\$ 20,799.25	49.99%	\$ 41,607.48	\$ -	\$ 41,607.48
Grand Totals: To Localities			\$ 959,341.13	42.81%	\$ 41,788.93	1.86%	\$ 1,116,336.69	49.82%	\$ 2,117,466.74	94.49%	\$ 123,434.87	5.51%	\$ 2,240,901.61	\$ 215.20	\$ 2,241,116.81

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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%	1,265,679.32	75.29%	1,265,679.32	75.29%	415,471.36	24.71%	1,681,150.68	0.00	1,681,150.68
SW		Medicaid Benefits	11,772,768.62	55.00%	0.00	0.00%	9,632,265.24	45.00%	21,405,033.86	100.00%	0.00	0.00%	21,405,033.86	0.00	21,405,033.86
SW		Supplemental Nutrition Assistance Program (SNAP)	3,444,185.00	100.00%	0.00	0.00%	0.00	0.00%	3,444,185.00	100.00%	0.00	0.00%	3,444,185.00	0.00	3,444,185.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	23,261.70	86.98%	23,261.70	86.98%	3,482.31	13.02%	26,744.01	0.00	26,744.01
SW		Energy Assistance	423,331.71	100.00%	0.00	0.00%	0.00	0.00%	423,331.71	100.00%	0.00	0.00%	423,331.71	0.00	423,331.71
SW		TANF	394,222.24	54.32%	0.00	0.00%	331,461.34	45.68%	725,683.58	100.00%	0.00	0.00%	725,683.58	0.00	725,683.58
SW		FAMIS (Total Title XXI Expenditures)	382,222.31	65.00%	0.00	0.00%	205,812.01	35.00%	588,034.32	100.00%	0.00	0.00%	588,034.32	0.00	588,034.32
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 16,416,729.88	58.02%	\$ -	0.00%	\$ 11,458,479.61	40.50%	\$ 27,875,209.49	98.52%	\$ 418,953.67	1.48%	\$ 28,294,163.16	\$ -	\$ 28,294,163.16
Grand Totals: Social Services System			\$ 17,376,071.01	56.91%	\$ 41,788.93	0.14%	\$ 12,574,816.29	41.18%	\$ 29,992,676.23	98.09%	\$ 542,388.54	1.78%	\$ 30,535,064.77	\$ 215.20	\$ 30,535,279.97