

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	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		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%	73,250.40	80.00%	73,250.40	80.00%	18,312.60	20.00%	91,563.00	0.00	91,563.00
B	808	TANF - Manual Checks	(1,265.02)	60.78%	0.00	0.00%	(816.29)	39.22%	(2,081.31)	100.00%	0.00	0.00%	(2,081.31)	0.00	(2,081.31)
B	811	IV-E (AFDC) - Foster Care	17,465.91	50.00%	1,807.81	5.18%	15,658.10	44.82%	34,931.82	100.00%	0.00	0.00%	34,931.82	0.00	34,931.82
B	812	IV-E Adoption Assistance	28,640.97	50.00%	2,565.18	4.48%	26,075.79	45.52%	57,281.94	100.00%	0.00	0.00%	57,281.94	0.00	57,281.94
B	813	General Relief	0.00	0.00%	0.00	0.00%	1,590.17	62.50%	1,590.17	62.50%	954.10	37.50%	2,544.27	0.00	2,544.27
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	17,404.00	100.00%	17,404.00	100.00%	0.00	0.00%	17,404.00	0.00	17,404.00
B	819	Refugee Cash Assistance	519.00	100.00%	0.00	0.00%	0.00	0.00%	519.00	100.00%	0.00	0.00%	519.00	0.00	519.00
B	961	Energy Program	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	49.02	49.02
Subtotal: Benefit Payments to Clients			\$ 45,360.86	22.44%	\$ 4,373.00	2.16%	\$ 133,162.16	65.87%	\$ 182,896.02	90.47%	\$ 19,266.70	9.53%	\$ 202,162.72	\$ 49.02	\$ 202,211.74
Client Services Purchased by LDSSs															
PS	829	Family Preservation (SSBG)	581.86	84.00%	0.00	0.00%	3.46	0.50%	585.32	84.50%	107.37	15.50%	692.69	0.00	692.69
PS	833	Adult Services	11,696.62	80.00%	0.00	0.00%	0.00	0.00%	11,696.62	80.00%	2,924.18	20.00%	14,620.80	0.00	14,620.80
PS	844	SNAPET Purchased Services	2,546.58	53.97%	0.00	0.00%	2,171.58	46.03%	4,718.16	100.00%	0.00	0.00%	4,718.16	0.00	4,718.16
PS	851	TANF/CSA Early Intervention Trust Fund	45,768.41	70.89%	0.00	0.00%	0.00	0.00%	45,768.41	70.89%	18,794.17	29.11%	64,562.58	0.00	64,562.58
PS	862	Independent Living Program - Basic Allocation	1,104.00	80.00%	0.00	0.00%	276.00	20.00%	1,380.00	100.00%	0.00	0.00%	1,380.00	0.00	1,380.00
PS	866	Family Preservation / Support - Purch Serv	12,865.60	75.00%	0.00	0.00%	1,629.65	9.50%	14,495.25	84.50%	2,658.90	15.50%	17,154.15	0.00	17,154.15
PS	871	TANF/VIEW Working and Trans Child Care	54,497.35	50.00%	0.00	0.00%	43,597.88	40.00%	98,095.23	90.00%	10,899.47	10.00%	108,994.70	0.00	108,994.70
PS	872	VIEW	47,410.60	50.72%	0.00	0.00%	31,572.29	33.78%	78,982.89	84.50%	14,488.07	15.50%	93,470.96	0.00	93,470.96
PS	883	Fee Child Care - 100% Federal	129,653.00	100.00%	0.00	0.00%	0.00	0.00%	129,653.00	100.00%	0.00	0.00%	129,653.00	0.00	129,653.00
PS	895	Adult Protective Services	343.59	84.00%	0.00	0.00%	2.05	0.50%	345.64	84.50%	63.40	15.50%	409.04	0.00	409.04
Subtotal: Client Services Purchased by LDSSs			\$ 306,467.61	70.35%	\$ -	0.00%	\$ 79,252.91	18.19%	\$ 385,720.52	88.54%	\$ 49,935.56	11.46%	\$ 435,656.08	\$ -	\$ 435,656.08
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	25,272.87	25,272.87
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 25,272.87	\$ 25,272.87
Totals: Local Department of Social Services			\$ 351,828.47	55.16%	\$ 4,373.00	0.69%	\$ 212,415.07	33.30%	\$ 568,616.54	89.15%	\$ 69,202.26	10.85%	\$ 637,818.80	\$ 25,321.89	\$ 663,140.69
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	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: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ 0.00	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 351,828.47	55.16%	\$ 4,373.00	0.69%	\$ 212,415.07	33.30%	\$ 568,616.54	89.15%	\$ 69,202.26	10.85%	\$ 637,818.80	\$ 25,321.89	\$ 663,140.69

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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%	48,943.41	76.33%	48,943.41	76.33%	15,177.43	23.67%	64,120.84	0.00	64,120.84
SW		Medicaid Benefits	12,116,838.74	55.00%	0.00	0.00%	9,913,777.15	45.00%	22,030,615.89	100.00%	0.00	0.00%	22,030,615.89	0.00	22,030,615.89
SW		Supplemental Nutrition Assistance Program (SNAP)	5,229,892.00	100.00%	0.00	0.00%	0.00	0.00%	5,229,892.00	100.00%	0.00	0.00%	5,229,892.00	0.00	5,229,892.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	83,833.89	92.21%	83,833.89	92.21%	7,082.87	7.79%	90,916.76	0.00	90,916.76
SW		Energy Assistance	743,119.07	100.00%	0.00	0.00%	0.00	0.00%	743,119.07	100.00%	0.00	0.00%	743,119.07	0.00	743,119.07
SW		TANF	388,775.30	57.00%	0.00	0.00%	293,334.17	43.00%	682,109.47	100.00%	0.00	0.00%	682,109.47	0.00	682,109.47
SW		FAMIS (Total Title XXI Expenditures)	352,940.07	65.00%	0.00	0.00%	190,044.66	35.00%	542,984.73	100.00%	0.00	0.00%	542,984.73	0.00	542,984.73
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 18,831,565.19	64.09%	\$ -	0.00%	\$ 10,529,933.27	35.84%	\$ 29,361,498.46	99.92%	\$ 22,260.30	0.08%	\$ 29,383,758.76	\$ -	\$ 29,383,758.76
Grand Totals: Social Services System			\$ 19,183,393.65	63.90%	\$ 4,373.00	0.01%	\$ 10,742,348.35	35.78%	\$ 29,930,115.00	99.68%	\$ 91,462.56	0.30%	\$ 30,021,577.56	\$ 25,321.89	\$ 30,046,899.45