

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

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- 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	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%	39,718.40	80.00%	39,718.40	80.00%	9,929.60	20.00%	49,648.00	0.00	49,648.00
B	808	TANF - Manual Checks	(63.76)	60.78%	0.00	0.00%	(41.14)	39.22%	(104.90)	100.00%	0.00	0.00%	(104.90)	(303.97)	(408.87)
B	811	IV-E (AFDC) - Foster Care	347,711.09	50.00%	32,053.17	4.61%	315,657.92	45.39%	695,422.18	100.00%	0.00	0.00%	695,422.18	0.00	695,422.18
B	812	IV-E Adoption Assistance	137,017.09	50.00%	12,504.67	4.56%	124,512.42	45.44%	274,034.18	100.00%	0.00	0.00%	274,034.18	0.00	274,034.18
B	813	General Relief	0.00	0.00%	0.00	0.00%	4,300.86	62.50%	4,300.86	62.50%	2,580.53	37.50%	6,881.39	345.00	7,226.39
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	125,690.85	100.00%	125,690.85	100.00%	0.00	0.00%	125,690.85	0.00	125,690.85
Subtotal: Benefit Payments to Clients			\$ 484,664.42	42.09%	\$ 44,557.84	3.87%	\$ 609,839.31	52.96%	\$ 1,139,061.57	98.91%	\$ 12,510.13	1.09%	\$ 1,151,571.70	\$ 41.03	\$ 1,151,612.73
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	377.28	17.56%	0.00	0.00%	1,341.60	62.44%	1,718.88	80.00%	429.72	20.00%	2,148.60	0.00	2,148.60
PS	829	Family Preservation (SSBG)	2,616.99	84.00%	0.00	0.00%	15.58	0.50%	2,632.57	84.50%	482.91	15.50%	3,115.48	0.00	3,115.48
PS	833	Adult Services	27,575.99	80.00%	0.00	0.00%	0.00	0.00%	27,575.99	80.00%	6,894.03	20.00%	34,470.02	0.00	34,470.02
PS	866	Family Preservation / Support - Purch Serv	14,099.16	75.00%	0.00	0.00%	1,785.88	9.50%	15,885.04	84.50%	2,913.83	15.50%	18,798.87	0.00	18,798.87
PS	871	TANF/VIEW Working and Trans Child Care	72,652.14	50.00%	0.00	0.00%	58,121.70	40.00%	130,773.84	90.00%	14,530.42	10.00%	145,304.26	0.00	145,304.26
PS	872	VIEW	35,513.66	50.38%	0.00	0.00%	24,051.08	34.12%	59,564.74	84.50%	10,926.06	15.50%	70,490.80	0.00	70,490.80
PS	878	Head Start Transition To Work Child Care	4,316.80	100.00%	0.00	0.00%	0.00	0.00%	4,316.80	100.00%	0.00	0.00%	4,316.80	0.00	4,316.80
PS	881	Fee Child Care - Matching	21,950.46	50.00%	0.00	0.00%	17,560.36	40.00%	39,510.82	90.00%	4,390.10	10.00%	43,900.92	0.00	43,900.92
PS	883	Fee Child Care - 100% Federal	173,361.50	100.00%	0.00	0.00%	0.00	0.00%	173,361.50	100.00%	0.00	0.00%	173,361.50	0.00	173,361.50
PS	895	Adult Protective Services	1,057.06	84.00%	0.00	0.00%	6.31	0.50%	1,063.37	84.50%	195.07	15.50%	1,258.44	(130.00)	1,128.44
Subtotal: Client Services Purchased by LDSSs			\$ 353,521.04	71.11%	\$ -	0.00%	\$ 102,882.51	20.69%	\$ 456,403.55	91.80%	\$ 40,762.14	8.20%	\$ 497,165.69	\$ (130.00)	\$ 497,035.69
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			\$ 838,185.46	50.84%	\$ 44,557.84	2.70%	\$ 712,721.82	43.23%	\$ 1,595,465.12	96.77%	\$ 53,272.27	3.23%	\$ 1,648,737.39	\$ (88.97)	\$ 1,648,648.42
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			\$ 838,185.46	50.84%	\$ 44,557.84	2.70%	\$ 712,721.82	43.23%	\$ 1,595,465.12	96.77%	\$ 53,272.27	3.23%	\$ 1,648,737.39	\$ (88.97)	\$ 1,648,648.42

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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%	1,073,510.42	66.95%	1,073,510.42	66.95%	529,871.15	33.05%	1,603,381.57	0.00	1,603,381.57
SW		Medicaid Benefits	12,711,041.92	55.00%	0.00	0.00%	10,399,943.39	45.00%	23,110,985.30	100.00%	0.00	0.00%	23,110,985.30	0.00	23,110,985.30
SW		Supplemental Nutrition Assistance Program (SNAP)	4,048,048.00	100.00%	0.00	0.00%	0.00	0.00%	4,048,048.00	100.00%	0.00	0.00%	4,048,048.00	0.00	4,048,048.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	23,669.70	86.11%	23,669.70	86.11%	3,816.52	13.89%	27,486.22	0.00	27,486.22
SW		Energy Assistance	433,438.78	100.00%	0.00	0.00%	0.00	0.00%	433,438.78	100.00%	0.00	0.00%	433,438.78	0.00	433,438.78
SW		TANF	428,695.20	54.84%	0.00	0.00%	353,020.37	45.16%	781,715.57	100.00%	0.00	0.00%	781,715.57	0.00	781,715.57
SW		FAMIS (Total Title XXI Expenditures)	498,040.91	65.00%	0.00	0.00%	268,175.88	35.00%	766,216.79	100.00%	0.00	0.00%	766,216.79	0.00	766,216.79
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 18,119,264.81	58.88%	\$ -	0.00%	\$ 12,118,319.75	39.38%	\$ 30,237,584.56	98.27%	\$ 533,687.67	1.73%	\$ 30,771,272.23	\$ -	\$ 30,771,272.23
Grand Totals: Social Services System			\$ 18,957,450.27	58.47%	\$ 44,557.84	0.14%	\$ 12,831,041.57	39.58%	\$ 31,833,049.68	98.05%	\$ 586,959.94	1.81%	\$ 32,420,009.62	\$ (88.97)	\$ 32,419,920.65