

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

<sup>1</sup> 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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<sup>5</sup> Refugee Assistance payments are made at Local Health Districts and not the LDSS

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	ARRA Fund YTD <sup>1</sup>	ARRA %	State Fund YTD	State %	Federal/ARRA/State YTD	Federal/ARRA/State %	Local YTD	Local %	Total YTD Reimbursables	YTD Non Reimbursables <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services<sup>6</sup></b>															
<b>Staff, Administrative and Operational Overhead Costs</b>															
A	853	Eligibility Staff & Operations	111,333.12	51.52%	0.00	0.00%	71,255.68	32.98%	182,588.80	84.50%	33,490.64	15.50%	216,079.44	0.00	216,079.44
A	854	Services Staff & Operations	123,354.63	54.61%	0.00	0.00%	67,510.62	29.89%	190,865.25	84.50%	35,008.65	15.50%	225,873.90	0.00	225,873.90
A	856	Eligibility Staff & Operations Pass Through	67,959.16	46.18%	0.00	0.00%	0.00	0.00%	67,959.16	46.18%	79,199.48	53.82%	147,158.64	0.00	147,158.64
A	857	Services Staff & Operations Pass Through	42,737.06	12.69%	0.00	0.00%	0.00	0.00%	42,737.06	12.69%	294,034.23	87.31%	336,771.29	0.00	336,771.29
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	5,213.02	34.60%	0.00	0.00%	0.00	0.00%	5,213.02	34.60%	9,853.51	65.40%	15,066.53	0.00	15,066.53
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 350,596.99</b>	<b>37.26%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 138,766.30</b>	<b>14.75%</b>	<b>\$ 489,363.29</b>	<b>52.01%</b>	<b>\$ 451,586.51</b>	<b>47.99%</b>	<b>\$ 940,949.80</b>	<b>\$ -</b>	<b>\$ 940,949.80</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	43,255.20	80.00%	43,255.20	80.00%	10,813.80	20.00%	54,069.00	0.00	54,069.00
B	811	IV-E (AFDC) - Foster Care	9,088.00	50.00%	730.08	4.02%	8,357.92	45.98%	18,176.00	100.00%	0.00	0.00%	18,176.00	0.00	18,176.00
B	812	IV-E Adoption Assitance	16,194.00	50.00%	1,405.35	4.34%	14,788.65	45.66%	32,388.00	100.00%	0.00	0.00%	32,388.00	0.00	32,388.00
B	813	General Relief	0.00	0.00%	0.00	0.00%	832.86	62.50%	832.86	62.50%	499.72	37.50%	1,332.58	464.36	1,796.94
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	79,079.38	100.00%	79,079.38	100.00%	0.00	0.00%	79,079.38	0.00	79,079.38
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 25,282.00</b>	<b>13.66%</b>	<b>\$ 2,135.44</b>	<b>1.15%</b>	<b>\$ 146,314.01</b>	<b>79.07%</b>	<b>\$ 173,731.44</b>	<b>93.89%</b>	<b>\$ 11,313.52</b>	<b>6.11%</b>	<b>\$ 185,044.96</b>	<b>\$ 464.36</b>	<b>\$ 185,509.32</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	169.55	33.73%	0.00	0.00%	232.59	46.27%	402.14	80.00%	100.53	20.00%	502.67	0.00	502.67
PS	829	Family Preservation (SSBG)	264.60	84.00%	0.00	0.00%	1.58	0.50%	266.18	84.50%	48.83	15.50%	315.01	0.00	315.01
PS	833	Adult Services	9,571.33	80.00%	0.00	0.00%	0.00	0.00%	9,571.33	80.00%	2,392.82	20.00%	11,964.15	0.00	11,964.15
PS	861	Independent Living Program - Education and Training Vouchers	2,400.00	80.00%	0.00	0.00%	600.00	20.00%	3,000.00	100.00%	0.00	0.00%	3,000.00	0.00	3,000.00
PS	862	Independent Living Program - Basic Allocation	1,460.00	80.00%	0.00	0.00%	365.00	20.00%	1,825.00	100.00%	0.00	0.00%	1,825.00	0.00	1,825.00
PS	866	Family Preservation / Support - Purch Serv	14,483.25	75.00%	0.00	0.00%	1,834.54	9.50%	16,317.79	84.50%	2,993.20	15.50%	19,310.99	0.00	19,310.99
PS	871	TANF/VIEW Working and Trans Child Care	13,143.40	50.00%	0.00	0.00%	10,514.72	40.00%	23,658.12	90.00%	2,628.68	10.00%	26,286.80	0.00	26,286.80
PS	872	VIEW	3,220.45	52.85%	0.00	0.00%	1,928.39	31.65%	5,148.84	84.50%	944.47	15.50%	6,093.31	0.00	6,093.31
PS	878	Head Start Transition To Work Child Care	935.60	100.00%	0.00	0.00%	0.00	0.00%	935.60	100.00%	0.00	0.00%	935.60	0.00	935.60
PS	881	Fee Child Care - Matching	10,230.90	50.00%	0.00	0.00%	8,184.72	40.00%	18,415.62	90.00%	2,046.18	10.00%	20,461.80	0.00	20,461.80
PS	883	Fee Child Care - 100% Federal	60,865.25	100.00%	0.00	0.00%	0.00	0.00%	60,865.25	100.00%	0.00	0.00%	60,865.25	0.00	60,865.25
PS	890	Child Care Quality Initiative Program	4,125.00	50.00%	0.00	0.00%	2,846.24	34.50%	6,971.24	84.50%	1,278.76	15.50%	8,250.00	0.00	8,250.00
PS	895	Adult Protective Services	5,862.97	84.00%	0.00	0.00%	34.90	0.50%	5,897.87	84.50%	1,081.84	15.50%	6,979.71	1,106.09	8,085.80
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 126,732.30</b>	<b>75.98%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 26,542.68</b>	<b>15.91%</b>	<b>\$ 153,274.98</b>	<b>91.90%</b>	<b>\$ 13,515.31</b>	<b>8.10%</b>	<b>\$ 166,790.29</b>	<b>\$ 1,106.09</b>	<b>\$ 167,896.38</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>															
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
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 502,611.29</b>	<b>38.88%</b>	<b>\$ 2,135.44</b>	<b>0.17%</b>	<b>\$ 311,622.99</b>	<b>24.10%</b>	<b>\$ 816,369.71</b>	<b>63.15%</b>	<b>\$ 476,415.34</b>	<b>36.85%</b>	<b>\$ 1,292,785.05</b>	<b>\$ 1,570.45</b>	<b>\$ 1,294,355.50</b>
<b>II Reimbursements to Localities for Non LDSS Expenses<sup>6</sup></b>															
<b>Central Services Cost Allocation</b>															
R	843	Central Service Cost Allocation	33,140.26	50.01%	0.00	0.00%	0.00	0.00%	33,140.26	50.01%	33,125.42	49.99%	66,265.68	0.00	66,265.68
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 33,140.26</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>0.00%</b>	<b>\$ 33,140.26</b>	<b>50.01%</b>	<b>\$ 33,125.42</b>	<b>49.99%</b>	<b>\$ 66,265.68</b>	<b>\$ -</b>	<b>\$ 66,265.68</b>
<b>Grand Totals: To Localities</b>			<b>\$ 535,751.55</b>	<b>39.42%</b>	<b>\$ 2,135.44</b>	<b>0.16%</b>	<b>\$ 311,622.99</b>	<b>22.93%</b>	<b>\$ 849,509.97</b>	<b>62.51%</b>	<b>\$ 509,540.76</b>	<b>37.49%</b>	<b>\$ 1,359,050.73</b>	<b>\$ 1,570.45</b>	<b>\$ 1,360,621.18</b>

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<b>III Statewide Benefit Payments<sup>3</sup></b>															
<b>State, Federal &amp; Local Paid Benefits</b>															
SW		Comprehensive Services Act (CSA) <sup>4</sup>	0.00	0.00%	0.00	0.00%	396,979.44	55.69%	396,979.44	55.69%	315,854.42	44.31%	712,833.86	0.00	712,833.86
SW		Medicaid Benefits	3,755,530.56	55.00%	0.00	0.00%	3,072,706.83	45.00%	6,828,237.39	100.00%	0.00	0.00%	6,828,237.39	0.00	6,828,237.39
SW		Supplemental Nutrition Assistance Program (SNAP)	764,736.00	100.00%	0.00	0.00%	0.00	0.00%	764,736.00	100.00%	0.00	0.00%	764,736.00	0.00	764,736.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	17,963.08	75.00%	17,963.08	75.00%	5,987.94	25.00%	23,951.02	0.00	23,951.02
SW		Energy Assistance	80,940.97	100.00%	0.00	0.00%	0.00	0.00%	80,940.97	100.00%	0.00	0.00%	80,940.97	0.00	80,940.97
SW		TANF	34,643.70	54.25%	0.00	0.00%	29,210.51	45.75%	63,854.21	100.00%	0.00	0.00%	63,854.21	0.00	63,854.21
SW		FAMIS (Total Title XXI Expenditures)	117,371.84	65.00%	0.00	0.00%	63,200.22	35.00%	180,572.06	100.00%	0.00	0.00%	180,572.06	0.00	180,572.06
SW		Refugee Assistance <sup>5</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 4,753,223.07</b>	<b>54.92%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 3,580,060.08</b>	<b>41.36%</b>	<b>\$ 8,333,283.15</b>	<b>96.28%</b>	<b>\$ 321,842.36</b>	<b>3.72%</b>	<b>\$ 8,655,125.51</b>	<b>\$ -</b>	<b>\$ 8,655,125.51</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 5,288,974.62</b>	<b>52.81%</b>	<b>\$ 2,135.44</b>	<b>0.02%</b>	<b>\$ 3,891,683.06</b>	<b>38.86%</b>	<b>\$ 9,182,793.12</b>	<b>91.68%</b>	<b>\$ 831,383.12</b>	<b>8.30%</b>	<b>\$ 10,014,176.24</b>	<b>\$ 1,570.45</b>	<b>\$ 10,015,746.69</b>