

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

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- 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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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	99,482.80	51.60%	0.00	0.00%	63,442.38	32.90%	162,925.18	84.50%	29,883.79	15.50%	192,808.97	3,341.12	196,150.09
A	854	Services Staff & Operations	78,180.13	51.45%	0.00	0.00%	50,228.76	33.05%	128,408.89	84.50%	23,552.90	15.50%	151,961.79	2,422.13	154,383.92
A	856	Eligibility Staff & Operations Pass Through	4,667.28	46.40%	0.00	0.00%	0.00	0.00%	4,667.28	46.40%	5,392.14	53.60%	10,059.42	0.00	10,059.42
A	857	Services Staff & Operations Pass Through	6,671.76	12.67%	0.00	0.00%	0.00	0.00%	6,671.76	12.67%	45,986.17	87.33%	52,657.93	0.00	52,657.93
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 189,001.97</b>	<b>46.38%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 113,671.14</b>	<b>27.90%</b>	<b>\$ 302,673.11</b>	<b>74.28%</b>	<b>\$ 104,815.00</b>	<b>25.72%</b>	<b>\$ 407,488.11</b>	<b>\$ 5,763.25</b>	<b>\$ 413,251.36</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	4,960.00	80.00%	4,960.00	80.00%	1,240.00	20.00%	6,200.00	0.00	6,200.00
B	812	IV-E Adoption Assitance	5,876.00	50.00%	552.42	4.70%	5,323.58	45.30%	11,752.00	100.00%	0.00	0.00%	11,752.00	0.00	11,752.00
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	5,876.00	100.00%	5,876.00	100.00%	0.00	0.00%	5,876.00	0.00	5,876.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 5,876.00</b>	<b>24.66%</b>	<b>\$ 552.42</b>	<b>2.32%</b>	<b>\$ 16,159.58</b>	<b>67.82%</b>	<b>\$ 22,588.00</b>	<b>94.80%</b>	<b>\$ 1,240.00</b>	<b>5.20%</b>	<b>\$ 23,828.00</b>	<b>\$ -</b>	<b>\$ 23,828.00</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	1,664.32	80.00%	0.00	0.00%	0.00	0.00%	1,664.32	80.00%	416.07	20.00%	2,080.39	0.00	2,080.39
PS	833	Adult Services	6,239.19	80.00%	0.00	0.00%	0.00	0.00%	6,239.19	80.00%	1,559.81	20.00%	7,799.00	0.00	7,799.00
PS	866	Family Preservation / Support - Purch Serv	10,573.92	75.00%	0.00	0.00%	1,339.37	9.50%	11,913.29	84.50%	2,185.28	15.50%	14,098.57	0.00	14,098.57
PS	871	TANF/VIEW Working and Trans Child Care	1,206.41	50.01%	0.00	0.00%	965.13	40.00%	2,171.54	90.00%	241.28	10.00%	2,412.82	61.60	2,474.42
PS	872	VIEW	26.88	50.01%	0.00	0.00%	18.54	34.49%	45.42	84.50%	8.33	15.50%	53.75	0.00	53.75
PS	883	Fee Child Care - 100% Federal	4,316.89	100.00%	0.00	0.00%	0.00	0.00%	4,316.89	100.00%	0.00	0.00%	4,316.89	0.00	4,316.89
PS	890	Child Care Quality Initiative Program	1,297.87	50.00%	0.00	0.00%	895.53	34.50%	2,193.40	84.50%	402.33	15.50%	2,595.73	0.00	2,595.73
PS	895	Adult Protective Services	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	(10.00)	(10.00)
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 25,325.48</b>	<b>75.92%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 3,218.57</b>	<b>9.65%</b>	<b>\$ 28,544.05</b>	<b>85.57%</b>	<b>\$ 4,813.10</b>	<b>14.43%</b>	<b>\$ 33,357.15</b>	<b>\$ 51.60</b>	<b>\$ 33,408.75</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>\$ 220,203.45</b>	<b>47.39%</b>	<b>\$ 552.42</b>	<b>0.12%</b>	<b>\$ 133,049.29</b>	<b>28.63%</b>	<b>\$ 353,805.16</b>	<b>76.14%</b>	<b>\$ 110,868.10</b>	<b>23.86%</b>	<b>\$ 464,673.26</b>	<b>\$ 5,814.85</b>	<b>\$ 470,488.11</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	12,546.65	50.01%	0.00	0.00%	0.00	0.00%	12,546.65	50.01%	12,541.06	49.99%	25,087.71	0.00	25,087.71
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 12,546.65</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>0.00%</b>	<b>\$ 12,546.65</b>	<b>50.01%</b>	<b>\$ 12,541.06</b>	<b>49.99%</b>	<b>\$ 25,087.71</b>	<b>\$ -</b>	<b>\$ 25,087.71</b>
<b>Grand Totals: To Localities</b>			<b>\$ 232,750.10</b>	<b>47.52%</b>	<b>\$ 552.42</b>	<b>0.11%</b>	<b>\$ 133,049.29</b>	<b>27.17%</b>	<b>\$ 366,351.81</b>	<b>74.80%</b>	<b>\$ 123,409.16</b>	<b>25.20%</b>	<b>\$ 489,760.97</b>	<b>\$ 5,814.85</b>	<b>\$ 495,575.82</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%	23,347.35	60.55%	23,347.35	60.55%	15,213.79	39.45%	38,561.14	0.00	38,561.14
SW		Medicaid Benefits	1,410,350.61	55.00%	0.00	0.00%	1,153,923.22	45.00%	2,564,273.83	100.00%	0.00	0.00%	2,564,273.83	0.00	2,564,273.83
SW		Supplemental Nutrition Assistance Program (SNAP)	315,025.00	100.00%	0.00	0.00%	0.00	0.00%	315,025.00	100.00%	0.00	0.00%	315,025.00	0.00	315,025.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	1,482.64	75.00%	1,482.64	75.00%	494.31	25.00%	1,976.95	0.00	1,976.95
SW		Energy Assistance	83,390.36	100.00%	0.00	0.00%	0.00	0.00%	83,390.36	100.00%	0.00	0.00%	83,390.36	0.00	83,390.36
SW		TANF	8,535.27	55.44%	0.00	0.00%	6,861.62	44.56%	15,396.89	100.00%	0.00	0.00%	15,396.89	0.00	15,396.89
SW		FAMIS (Total Title XXI Expenditures)	76,408.57	65.00%	0.00	0.00%	41,143.07	35.00%	117,551.64	100.00%	0.00	0.00%	117,551.64	0.00	117,551.64
SW		Refugee Assistance <sup>5</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 1,893,709.80</b>	<b>60.38%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,226,757.91</b>	<b>39.12%</b>	<b>\$ 3,120,467.71</b>	<b>99.50%</b>	<b>\$ 15,708.10</b>	<b>0.50%</b>	<b>\$ 3,136,175.81</b>	<b>\$ -</b>	<b>\$ 3,136,175.81</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 2,126,459.90</b>	<b>58.65%</b>	<b>\$ 552.42</b>	<b>0.02%</b>	<b>\$ 1,359,807.20</b>	<b>37.50%</b>	<b>\$ 3,486,819.52</b>	<b>96.15%</b>	<b>\$ 139,117.26</b>	<b>3.84%</b>	<b>\$ 3,625,936.78</b>	<b>\$ 5,814.85</b>	<b>\$ 3,631,751.63</b>