

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	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	105,312.40	51.54%	0.00	0.00%	67,348.35	32.96%	172,660.75	84.50%	31,669.96	15.50%	204,330.71	33,279.43	237,610.14
A	854	Services Staff & Operations	102,240.97	53.04%	0.00	0.00%	60,639.05	31.46%	162,880.02	84.50%	29,875.29	15.50%	192,755.31	40,470.59	233,225.90
A	856	Eligibility Staff & Operations Pass Through	60,133.11	46.21%	0.00	0.00%	0.00	0.00%	60,133.11	46.21%	69,987.80	53.79%	130,120.91	0.00	130,120.91
A	857	Services Staff & Operations Pass Through	13,831.34	12.68%	0.00	0.00%	0.00	0.00%	13,831.34	12.68%	95,254.82	87.32%	109,086.16	0.00	109,086.16
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 281,517.82</b>	<b>44.24%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 127,987.40</b>	<b>20.11%</b>	<b>\$ 409,505.22</b>	<b>64.36%</b>	<b>\$ 226,787.87</b>	<b>35.64%</b>	<b>\$ 636,293.09</b>	<b>\$ 73,750.02</b>	<b>\$ 710,043.11</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	22,558.40	80.00%	22,558.40	80.00%	5,639.60	20.00%	28,198.00	0.00	28,198.00
B	811	IV-E (AFDC) - Foster Care	13,399.54	50.00%	1,256.73	4.69%	12,142.81	45.31%	26,799.08	100.00%	0.00	0.00%	26,799.08	3,422.28	30,221.36
B	812	IV-E Adoption Assistance	3,573.00	50.00%	257.67	3.61%	3,315.33	46.39%	7,146.00	100.00%	0.00	0.00%	7,146.00	299.00	7,445.00
B	813	General Relief	0.00	0.00%	0.00	0.00%	2,713.82	62.50%	2,713.82	62.50%	1,628.30	37.50%	4,342.12	1,000.00	5,342.12
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	2,646.50	100.00%	2,646.50	100.00%	0.00	0.00%	2,646.50	0.00	2,646.50
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 16,972.54</b>	<b>24.55%</b>	<b>\$ 1,514.40</b>	<b>2.19%</b>	<b>\$ 43,376.86</b>	<b>62.75%</b>	<b>\$ 61,863.80</b>	<b>89.49%</b>	<b>\$ 7,267.90</b>	<b>10.51%</b>	<b>\$ 69,131.70</b>	<b>\$ 4,721.28</b>	<b>\$ 73,852.98</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	355.83	80.00%	0.00	0.00%	0.00	0.00%	355.83	80.00%	88.96	20.00%	444.79	0.00	444.79
PS	833	Adult Services	8,275.77	80.00%	0.00	0.00%	0.00	0.00%	8,275.77	80.00%	2,068.95	20.00%	10,344.72	0.00	10,344.72
PS	861	Independent Living Program - Education and Training Vouchers	60.00	80.00%	0.00	0.00%	15.00	20.00%	75.00	100.00%	0.00	0.00%	75.00	0.00	75.00
PS	862	Independent Living Program - Basic Allocation	234.44	80.00%	0.00	0.00%	58.61	20.00%	293.05	100.00%	0.00	0.00%	293.05	0.00	293.05
PS	866	Family Preservation / Support - Purch Serv	6,921.38	75.00%	0.00	0.00%	876.71	9.50%	7,798.09	84.50%	1,430.43	15.50%	9,228.52	0.00	9,228.52
PS	871	TANF/VIEW Working and Trans Child Care	8,931.68	50.00%	0.00	0.00%	7,145.34	40.00%	16,077.02	90.00%	1,786.34	10.00%	17,863.36	0.00	17,863.36
PS	872	VIEW	862.27	50.00%	0.00	0.00%	594.96	34.50%	1,457.23	84.50%	267.30	15.50%	1,724.53	430.15	2,154.68
PS	878	Head Start Transition To Work Child Care	22,960.79	100.00%	0.00	0.00%	0.00	0.00%	22,960.79	100.00%	0.00	0.00%	22,960.79	0.00	22,960.79
PS	881	Fee Child Care - Matching	453.00	50.00%	0.00	0.00%	362.40	40.00%	815.40	90.00%	90.60	10.00%	906.00	129.00	1,035.00
PS	883	Fee Child Care - 100% Federal	45,831.00	100.00%	0.00	0.00%	0.00	0.00%	45,831.00	100.00%	0.00	0.00%	45,831.00	1,859.54	47,690.54
PS	890	Child Care Quality Initiative Program	2,536.00	50.00%	0.00	0.00%	1,749.84	34.50%	4,285.84	84.50%	786.16	15.50%	5,072.00	0.00	5,072.00
PS	895	Adult Protective Services	4,681.81	84.00%	0.00	0.00%	27.86	0.50%	4,709.67	84.50%	863.88	15.50%	5,573.55	0.00	5,573.55
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 102,103.97</b>	<b>84.86%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 10,830.72</b>	<b>9.00%</b>	<b>\$ 112,934.69</b>	<b>93.86%</b>	<b>\$ 7,382.62</b>	<b>6.14%</b>	<b>\$ 120,317.31</b>	<b>\$ 2,418.69</b>	<b>\$ 122,736.00</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>\$ 400,594.33</b>	<b>48.51%</b>	<b>\$ 1,514.40</b>	<b>0.18%</b>	<b>\$ 182,194.98</b>	<b>22.06%</b>	<b>\$ 584,303.71</b>	<b>70.76%</b>	<b>\$ 241,438.39</b>	<b>29.24%</b>	<b>\$ 825,742.10</b>	<b>\$ 80,889.99</b>	<b>\$ 906,632.09</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	21,320.98	50.01%	0.00	0.00%	0.00	0.00%	21,320.98	50.01%	21,311.40	49.99%	42,632.38	0.00	42,632.38
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 21,320.98</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>0.00%</b>	<b>\$ 21,320.98</b>	<b>50.01%</b>	<b>\$ 21,311.40</b>	<b>49.99%</b>	<b>\$ 42,632.38</b>	<b>\$ -</b>	<b>\$ 42,632.38</b>
<b>Grand Totals: To Localities</b>			<b>\$ 421,915.31</b>	<b>48.59%</b>	<b>\$ 1,514.40</b>	<b>0.17%</b>	<b>\$ 182,194.98</b>	<b>20.98%</b>	<b>\$ 605,624.69</b>	<b>69.74%</b>	<b>\$ 262,749.79</b>	<b>30.26%</b>	<b>\$ 868,374.48</b>	<b>\$ 80,889.99</b>	<b>\$ 949,264.47</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%	356,619.70	63.06%	356,619.70	63.06%	208,945.22	36.94%	565,564.92	0.00	565,564.92
SW		Medicaid Benefits	1,676,308.77	55.00%	0.00	0.00%	1,371,525.35	45.00%	3,047,834.12	100.00%	0.00	0.00%	3,047,834.12	0.00	3,047,834.12
SW		Supplemental Nutrition Assistance Program (SNAP)	412,755.00	100.00%	0.00	0.00%	0.00	0.00%	412,755.00	100.00%	0.00	0.00%	412,755.00	0.00	412,755.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	6,898.53	75.00%	6,898.53	75.00%	2,299.66	25.00%	9,198.19	0.00	9,198.19
SW		Energy Assistance	58,550.32	100.00%	0.00	0.00%	0.00	0.00%	58,550.32	100.00%	0.00	0.00%	58,550.32	0.00	58,550.32
SW		TANF	17,089.58	52.62%	0.00	0.00%	15,386.35	47.38%	32,475.93	100.00%	0.00	0.00%	32,475.93	0.00	32,475.93
SW		FAMIS (Total Title XXI Expenditures)	108,953.99	65.00%	0.00	0.00%	58,667.54	35.00%	167,621.53	100.00%	0.00	0.00%	167,621.53	0.00	167,621.53
SW		Refugee Assistance <sup>5</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 2,273,657.66</b>	<b>52.95%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,809,097.47</b>	<b>42.13%</b>	<b>\$ 4,082,755.13</b>	<b>95.08%</b>	<b>\$ 211,244.88</b>	<b>4.92%</b>	<b>\$ 4,294,000.01</b>	<b>\$ -</b>	<b>\$ 4,294,000.01</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 2,695,572.97</b>	<b>52.22%</b>	<b>\$ 1,514.40</b>	<b>0.03%</b>	<b>\$ 1,991,292.45</b>	<b>38.57%</b>	<b>\$ 4,688,379.82</b>	<b>90.79%</b>	<b>\$ 473,994.67</b>	<b>9.18%</b>	<b>\$ 5,162,374.49</b>	<b>\$ 80,889.99</b>	<b>\$ 5,243,264.48</b>