

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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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	323,329.24	51.53%	0.00	0.00%	206,886.59	32.97%	530,215.83	84.50%	97,256.53	15.50%	627,472.36	48,059.63	675,531.99
A	854	Services Staff & Operations	274,475.12	50.38%	0.00	0.00%	185,924.93	34.12%	460,400.05	84.50%	84,449.49	15.50%	544,849.54	65,486.00	610,335.54
A	856	Eligibility Staff & Operations Pass Through	122,548.76	46.25%	0.00	0.00%	0.00	0.00%	122,548.76	46.25%	142,414.33	53.75%	264,963.09	0.00	264,963.09
A	857	Services Staff & Operations Pass Through	1,987.21	12.79%	0.00	0.00%	0.00	0.00%	1,987.21	12.79%	13,549.21	87.21%	15,536.42	0.00	15,536.42
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 722,340.33</b>	<b>49.72%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 392,811.52</b>	<b>27.04%</b>	<b>\$ 1,115,151.85</b>	<b>76.76%</b>	<b>\$ 337,669.56</b>	<b>23.24%</b>	<b>\$ 1,452,821.41</b>	<b>\$ 113,545.63</b>	<b>\$ 1,566,367.04</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	52,277.04	80.00%	52,277.04	80.00%	13,069.26	20.00%	65,346.30	0.00	65,346.30
B	808	TANF - Manual Checks	(208.91)	60.78%	0.00	0.00%	(134.80)	39.22%	(343.71)	100.00%	0.00	0.00%	(343.71)	0.00	(343.71)
B	811	IV-E (AFDC) - Foster Care	85,308.70	50.00%	6,078.32	3.56%	79,230.38	46.44%	170,617.40	100.00%	0.00	0.00%	170,617.40	0.00	170,617.40
B	812	IV-E Adoption Assitance	16,860.25	50.00%	1,529.48	4.54%	15,330.77	45.46%	33,720.50	100.00%	0.00	0.00%	33,720.50	0.00	33,720.50
B	813	General Relief	0.00	0.00%	0.00	0.00%	6,554.29	62.50%	6,554.29	62.50%	3,932.58	37.50%	10,486.87	0.00	10,486.87
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	28,191.00	100.00%	28,191.00	100.00%	0.00	0.00%	28,191.00	0.00	28,191.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 101,960.04</b>	<b>33.10%</b>	<b>\$ 7,607.79</b>	<b>2.47%</b>	<b>\$ 181,448.68</b>	<b>58.91%</b>	<b>\$ 291,016.52</b>	<b>94.48%</b>	<b>\$ 17,001.84</b>	<b>5.52%</b>	<b>\$ 308,018.36</b>	<b>\$ -</b>	<b>\$ 308,018.36</b>
<b>Client Services Purchased by LDSSs</b>															
PS	820	Adoption Incentives	228.86	100.00%	0.00	0.00%	0.00	0.00%	228.86	100.00%	0.00	0.00%	228.86	0.00	228.86
PS	824	Other Purchased Services	400.00	77.67%	0.00	0.00%	12.00	2.33%	412.00	80.00%	103.00	20.00%	515.00	0.00	515.00
PS	833	Adult Services	15,176.00	80.00%	0.00	0.00%	0.00	0.00%	15,176.00	80.00%	3,794.00	20.00%	18,970.00	2,855.00	21,825.00
PS	862	Independent Living Program - Basic Allocation	2,459.88	80.00%	0.00	0.00%	614.97	20.00%	3,074.85	100.00%	0.00	0.00%	3,074.85	0.00	3,074.85
PS	864	Respite Care for Foster Families	295.12	24.61%	0.00	0.00%	903.88	75.39%	1,199.00	100.00%	0.00	0.00%	1,199.00	0.00	1,199.00
PS	866	Family Preservation / Support - Purch Serv	7,738.99	75.00%	0.00	0.00%	980.29	9.50%	8,719.28	84.50%	1,599.39	15.50%	10,318.67	0.00	10,318.67
PS	871	TANF/VIEW Working and Trans Child Care	24,760.40	50.00%	0.00	0.00%	19,808.29	40.00%	44,568.69	90.00%	4,952.10	10.00%	49,520.79	0.00	49,520.79
PS	872	VIEW	7,565.19	50.00%	0.00	0.00%	5,219.96	34.50%	12,785.15	84.50%	2,345.19	15.50%	15,130.34	0.00	15,130.34
PS	881	Fee Child Care - Matching	12,825.15	50.00%	0.00	0.00%	10,260.12	40.00%	23,085.27	90.00%	2,565.02	10.00%	25,650.29	0.00	25,650.29
PS	883	Fee Child Care - 100% Federal	172,586.16	100.00%	0.00	0.00%	0.00	0.00%	172,586.16	100.00%	0.00	0.00%	172,586.16	0.00	172,586.16
PS	890	Child Care Quality Initiative Program	3,540.83	50.00%	0.00	0.00%	2,443.18	34.50%	5,984.01	84.50%	1,097.66	15.50%	7,081.67	0.00	7,081.67
PS	895	Adult Protective Services	1,104.80	84.00%	0.00	0.00%	6.58	0.50%	1,111.38	84.50%	203.86	15.50%	1,315.24	(20.00)	1,295.24
PS	936	AmeriCorps	3,268.09	82.19%	0.00	0.00%	(9.00)	-0.23%	3,257.09	81.96%	716.95	18.04%	3,974.04	0.00	3,974.04
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 251,947.47</b>	<b>81.39%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 40,240.27</b>	<b>13.00%</b>	<b>\$ 292,187.74</b>	<b>94.39%</b>	<b>\$ 17,377.17</b>	<b>5.61%</b>	<b>\$ 309,564.91</b>	<b>\$ 2,835.00</b>	<b>\$ 312,399.91</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>\$ 1,076,247.85</b>	<b>51.98%</b>	<b>\$ 7,607.79</b>	<b>0.37%</b>	<b>\$ 614,500.47</b>	<b>29.68%</b>	<b>\$ 1,698,356.11</b>	<b>82.03%</b>	<b>\$ 372,048.57</b>	<b>17.97%</b>	<b>\$ 2,070,404.68</b>	<b>\$ 116,380.63</b>	<b>\$ 2,186,785.31</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	63,725.06	50.01%	0.00	0.00%	0.00	0.00%	63,725.06	50.01%	63,692.48	49.99%	127,417.54	0.00	127,417.54
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 63,725.06</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>0.00%</b>	<b>\$ 63,725.06</b>	<b>50.01%</b>	<b>\$ 63,692.48</b>	<b>49.99%</b>	<b>\$ 127,417.54</b>	<b>\$ -</b>	<b>\$ 127,417.54</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,139,972.91</b>	<b>51.87%</b>	<b>\$ 7,607.79</b>	<b>0.35%</b>	<b>\$ 614,500.47</b>	<b>27.96%</b>	<b>\$ 1,762,081.17</b>	<b>80.17%</b>	<b>\$ 435,741.05</b>	<b>19.83%</b>	<b>\$ 2,197,822.22</b>	<b>\$ 116,380.63</b>	<b>\$ 2,314,202.85</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%	817,569.07	72.24%	817,569.07	72.24%	314,144.21	27.76%	1,131,713.28	0.00	1,131,713.28
SW		Medicaid Benefits	7,569,709.25	55.00%	0.00	0.00%	6,193,398.48	45.00%	13,763,107.73	100.00%	0.00	0.00%	13,763,107.73	0.00	13,763,107.73
SW		Supplemental Nutrition Assistance Program (SNAP)	2,789,930.00	100.00%	0.00	0.00%	0.00	0.00%	2,789,930.00	100.00%	0.00	0.00%	2,789,930.00	0.00	2,789,930.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	35,558.00	79.21%	35,558.00	79.21%	9,330.17	20.79%	44,888.17	0.00	44,888.17
SW		Energy Assistance	434,340.66	100.00%	0.00	0.00%	0.00	0.00%	434,340.66	100.00%	0.00	0.00%	434,340.66	0.00	434,340.66
SW		TANF	138,303.17	55.51%	0.00	0.00%	110,866.00	44.49%	249,169.17	100.00%	0.00	0.00%	249,169.17	0.00	249,169.17
SW		FAMIS (Total Title XXI Expenditures)	291,547.74	65.00%	0.00	0.00%	156,987.24	35.00%	448,534.98	100.00%	0.00	0.00%	448,534.98	0.00	448,534.98
SW		Refugee Assistance <sup>5</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 11,223,830.82</b>	<b>59.51%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 7,314,378.79</b>	<b>38.78%</b>	<b>\$ 18,538,209.61</b>	<b>98.29%</b>	<b>\$ 323,474.38</b>	<b>1.71%</b>	<b>\$ 18,861,683.99</b>	<b>\$ -</b>	<b>\$ 18,861,683.99</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 12,363,803.72</b>	<b>58.71%</b>	<b>\$ 7,607.79</b>	<b>0.04%</b>	<b>\$ 7,928,879.26</b>	<b>37.65%</b>	<b>\$ 20,300,290.78</b>	<b>96.36%</b>	<b>\$ 759,215.43</b>	<b>3.61%</b>	<b>\$ 21,059,506.21</b>	<b>\$ 116,380.63</b>	<b>\$ 21,175,886.84</b>