

¹ Funds from the American Recovery and Reinvestment Act (ARRA). Section III: ARRA funds are included in Federal total figures where applicable.

² Non-Reimbursable figures reflect only those costs reported by the locality through VDSS financial systems.

³ Sections I and II reflect only those costs reported through VDSS financial systems. Figures reflect expenditures reported

⁴ Section III reflect expenditures incurred during the state fiscal year.

⁵ CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

⁶ The LSH program was not funded for SFY10, therefore there were no expenditures

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS

Fiscal Year 2010 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abreviation Key for Category:

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

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	Federal/ARRA/ State %	Local YTD	Local %	Total Reimbursables YTD	Non Reimbursables YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B	Benefit Payments to Clients	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
Subtotal: Benefit Payments to Clients		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Client Services Purchased by LDSSs														
PS	Client Services Purchased by LDSS	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
Subtotal: Client Services Purchased by LDSSs		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Unspecified Local & Miscellaneous Programs														
U	000 Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Totals: Local Department of Social Services		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
Subtotal: Central Services Cost Allocation		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Grand Totals: To Localities		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
SW	Medicaid Benefits	579,153	61.59%	0	0.00%	361,183	38.41%	940,336	100.00%	0	0.00%	940,336	0	940,336
SW	Supplemental Nutrition Assistance Program (SNAP)	5,791	100.00%	0	0.00%	0	0.00%	5,791	100.00%	0	0.00%	5,791	0	5,791
SW	State & Local Health ⁶													
SW	Energy Assistance	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
SW	TANF	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
SW	FAMIS (Total Title XXI Expenditures)	234,988	65.00%	0	0.00%	126,532	35.00%	361,520	100.00%	0	0.00%	361,520	0	361,520
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 819,932	62.70%	\$ -	0.00%	\$ 487,715	37.30%	\$ 1,307,647	100.00%	\$ -	0.00%	\$ 1,307,647	\$ -	\$ 1,307,647
Grand Totals: Social Services System		\$ 819,932	62.70%	\$ -	0.00%	\$ 487,715	37.30%	\$ 1,307,647	100.00%	\$ -	0.00%	\$ 1,307,647	\$ -	\$ 1,307,647