

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

Abbreviation 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

¹ 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.

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

³ Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

⁴ CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

⁵ Refugee Assistance payments are made at Local Health Districts and not the LDSS

⁶ Sections I and II reflect only those costs reported through DSS financial systems. Figures reflect expenditures incurred during June 1 to May 31.

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	ARRA/State %	Local YTD	Local %	Total YTD Reimbursables	YTD Non Reimbursables ²	Grand Total YTD
I Local Department of Social Services⁶															
Staff, Administrative and Operational Overhead Costs															
A		Staff, Administrative and Operational Overhead Costs	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
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	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
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 LDSSs	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
Subtotal: Client Services Purchased by LDSSs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Unspecified Local & Miscellaneous Programs															
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
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 Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	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
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 Payments³															
State, Federal & Local Paid Benefits															
SW		Comprehensive Services Act (CSA) ⁴	0.00	0.00%	0.00	0.00%	464,335.29	75.38%	464,335.29	75.38%	151,667.26	24.62%	616,002.55	0.00	616,002.55
SW		Medicaid Benefits	3,996,787.23	55.00%	0.00	0.00%	3,270,098.64	45.00%	7,266,885.87	100.00%	0.00	0.00%	7,266,885.87	0.00	7,266,885.87
SW		Supplemental Nutrition Assistance Program (SNAP)	1,167,284.00	100.00%	0.00	0.00%	0.00	0.00%	1,167,284.00	100.00%	0.00	0.00%	1,167,284.00	0.00	1,167,284.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	3,054.00	89.63%	3,054.00	89.63%	353.36	10.37%	3,407.36	0.00	3,407.36
SW		Energy Assistance	149,760.08	100.00%	0.00	0.00%	0.00	0.00%	149,760.08	100.00%	0.00	0.00%	149,760.08	0.00	149,760.08
SW		FAMIS (Total Title XXI Expenditures)	220,304.71	65.00%	0.00	0.00%	118,625.61	35.00%	338,930.32	100.00%	0.00	0.00%	338,930.32	0.00	338,930.32
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 5,534,136.02	58.00%	\$ -	0.00%	\$ 3,856,113.54	40.41%	\$ 9,390,249.56	98.41%	\$ 152,020.62	1.59%	\$ 9,542,270.18	\$ -	\$ 9,542,270.18
Grand Totals: Social Services System			\$ 5,534,136.02	58.00%	\$ -	0.00%	\$ 3,856,113.54	40.41%	\$ 9,390,249.56	98.41%	\$ 152,020.62	1.59%	\$ 9,542,270.18	\$ -	\$ 9,542,270.18