

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	Federal/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%	272,932.69	77.65%	272,932.69	77.65%	78,542.38	22.35%	351,475.07	0.00	351,475.07
SW		Medicaid Benefits	1,442,268.25	55.00%	0.00	0.00%	1,180,037.66	45.00%	2,622,305.91	100.00%	0.00	0.00%	2,622,305.91	0.00	2,622,305.91
SW		Supplemental Nutrition Assistance Program (SNAP)	386,361.00	100.00%	0.00	0.00%	0.00	0.00%	386,361.00	100.00%	0.00	0.00%	386,361.00	0.00	386,361.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	6,582.47	75.00%	6,582.47	75.00%	2,194.21	25.00%	8,776.68	0.00	8,776.68
SW		Energy Assistance	23,232.98	100.00%	0.00	0.00%	0.00	0.00%	23,232.98	100.00%	0.00	0.00%	23,232.98	0.00	23,232.98
SW		FAMIS (Total Title XXI Expenditures)	71,885.68	65.00%	0.00	0.00%	38,707.68	35.00%	110,593.36	100.00%	0.00	0.00%	110,593.36	0.00	110,593.36
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 1,923,747.91	54.92%	\$ -	0.00%	\$ 1,498,260.50	42.77%	\$ 3,422,008.41	97.70%	\$ 80,736.59	2.30%	\$ 3,502,745.00	\$ -	\$ 3,502,745.00
Grand Totals: Social Services System			\$ 1,923,747.91	54.92%	\$ -	0.00%	\$ 1,498,260.50	42.77%	\$ 3,422,008.41	97.70%	\$ 80,736.59	2.30%	\$ 3,502,745.00	\$ -	\$ 3,502,745.00