

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

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

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

<sup>4</sup> Section III reflect expenditures incurred during the state fiscal year.

<sup>5</sup> CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

<sup>6</sup> The LSH program was not funded for SFY10, therefore there were no expenditures

<sup>7</sup> 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

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

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	Federal/ARRA/ State %	Local YTD	Local %	Total Reimbursables YTD	Non Reimbursables YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	853 Eligibility Staff & Operations	66,807	50.13%	500	0.38%	45,312	34.00%	112,619	84.50%	20,657	15.50%	133,276	(3)	133,273
A	854 Services Staff & Operations	21,479	53.27%	0	0.00%	12,591	31.23%	34,070	84.50%	6,248	15.50%	40,318	1,072	41,390
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 88,285</b>	<b>50.86%</b>	<b>\$ 500</b>	<b>0.29%</b>	<b>\$ 57,903</b>	<b>33.36%</b>	<b>\$ 146,689</b>	<b>84.50%</b>	<b>\$ 26,905</b>	<b>15.50%</b>	<b>\$ 173,594</b>	<b>\$ 1,069</b>	<b>\$ 174,663</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	21,691	80.00%	21,691	80.00%	5,423	20.00%	27,114	0	27,114
B	811 IV-E - Foster Care	8,234	50.00%	1,021	6.20%	7,213	43.80%	16,467	100.00%	0	0.00%	16,467	0	16,467
B	819 Refugee Cash Assistance	144	100.00%	0	0.00%	0	0.00%	144	100.00%	0	0.00%	144	0	144
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 8,378</b>	<b>19.16%</b>	<b>\$ 1,021</b>	<b>2.33%</b>	<b>\$ 28,904</b>	<b>66.10%</b>	<b>\$ 38,302</b>	<b>87.60%</b>	<b>\$ 5,423</b>	<b>12.40%</b>	<b>\$ 43,725</b>	<b>\$ -</b>	<b>\$ 43,725</b>
<b>Client Services Purchased by LDSSs</b>														
PS	833 Adult Services	10,924	80.00%	0	0.00%	0	0.00%	10,924	80.00%	2,731	20.00%	13,655	0	13,655
PS	866 Family Preservation / Support - Purch Serv	9,302	75.00%	0	0.00%	1,178	9.50%	10,480	84.50%	1,922	15.50%	12,402	0	12,402
PS	895 Adult Protective Services	1,090	84.00%	0	0.00%	6	0.50%	1,096	84.50%	201	15.50%	1,297	0	1,297
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 21,315</b>	<b>77.92%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,185</b>	<b>4.33%</b>	<b>\$ 22,500</b>	<b>82.25%</b>	<b>\$ 4,854</b>	<b>17.75%</b>	<b>\$ 27,354</b>	<b>\$ -</b>	<b>\$ 27,354</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000 Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
<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>\$ 117,978</b>	<b>48.22%</b>	<b>\$ 1,521</b>	<b>0.62%</b>	<b>\$ 87,992</b>	<b>35.96%</b>	<b>\$ 207,491</b>	<b>84.80%</b>	<b>\$ 37,182</b>	<b>15.20%</b>	<b>\$ 244,673</b>	<b>\$ 1,069</b>	<b>\$ 245,742</b>
<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843 Central Service Cost Allocation	17,028	50.00%	0	0.00%	0	0.00%	17,028	50.00%	17,028	50.00%	34,056	0	34,056
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 17,028</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 17,028</b>	<b>50.00%</b>	<b>\$ 17,028</b>	<b>50.00%</b>	<b>\$ 34,056</b>	<b>\$ -</b>	<b>\$ 34,056</b>
<b>Grand Totals: To Localities</b>		<b>\$ 135,006</b>	<b>48.44%</b>	<b>\$ 1,521</b>	<b>0.55%</b>	<b>\$ 87,992</b>	<b>31.57%</b>	<b>\$ 224,519</b>	<b>80.55%</b>	<b>\$ 54,210</b>	<b>19.45%</b>	<b>\$ 278,729</b>	<b>\$ 1,069</b>	<b>\$ 279,798</b>
<b>III Statewide Benefit Payments <sup>4</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW	Comprehensive Services Act (CSA) <sup>5</sup>	0	0.00%	0	0.00%	1,336	61.78%	1,336	61.78%	826	38.22%	2,162	0	2,162
SW	Medicaid Benefits	776,743	61.59%	0	0.00%	484,408	38.41%	1,261,152	100.00%	0	0.00%	1,261,152	0	1,261,152
SW	Supplemental Nutrition Assistance Program (SNAP)	239,417	100.00%	0	0.00%	0	0.00%	239,417	100.00%	0	0.00%	239,417	0	239,417
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	44,470	100.00%	0	0.00%	0	0.00%	44,470	100.00%	0	0.00%	44,470	0	44,470
SW	TANF	157	59.34%	0	0.00%	107	40.66%	264	100.00%	0	0.00%	264	0	264
SW	FAMIS (Total Title XXI Expenditures)	37,494	65.00%	0	0.00%	20,189	35.00%	57,684	100.00%	0	0.00%	57,684	0	57,684
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 1,098,281</b>	<b>68.42%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 506,041</b>	<b>31.53%</b>	<b>\$ 1,604,322</b>	<b>99.95%</b>	<b>\$ 826</b>	<b>0.05%</b>	<b>\$ 1,605,148</b>	<b>\$ -</b>	<b>\$ 1,605,148</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 1,233,287</b>	<b>65.47%</b>	<b>\$ 1,521</b>	<b>0.08%</b>	<b>\$ 594,033</b>	<b>31.53%</b>	<b>\$ 1,828,840</b>	<b>97.00%</b>	<b>\$ 55,037</b>	<b>2.92%</b>	<b>\$ 1,883,877</b>	<b>\$ 1,069</b>	<b>\$ 1,884,946</b>