

Fiscal Year 2011 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

<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 SLH program was not funded for SFY11, therefore there were no expenditures

<sup>7</sup> Refugee Assistance payments are made at Local Health Districts and not the LDSS

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   | 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%   | \$ -                    | \$ -                               | \$ -            |
| <b>Benefit Payments to Clients</b>  |  |                  |         |                            |        |                |         |                         |                       |            |         |                         |                                    |                 |
| 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%   | \$ -                    | \$ -                               | \$ -            |
| <b>Client Services Purchased by LDSSs</b>                                 |  |                  |         |                            |        |                |         |                         |                       |            |         |                         |                                    |                 |
| 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%   | \$ -                    | \$ -                               | \$ -            |
| <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               |
| Subtotal: Unspecified Local & Miscellaneous Programs                      |  | \$ -             | 0.00%   | \$ -                       | 0.00%  | \$ -           | 0.00%   | \$ -                    | 0.00%                 | \$ -       | 0.00%   | \$ -                    | \$ -                               | \$ -            |
| <b>Totals: Local Department of Social Services</b>                        |  | \$ -             | 0.00%   | \$ -                       | 0.00%  | \$ -           | 0.00%   | \$ -                    | 0.00%                 | \$ -       | 0.00%   | \$ -                    | \$ -                               | \$ -            |
| <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              | 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%   | \$ -                    | \$ -                               | \$ -            |
| <b>Grand Totals: To Localities</b>  |  | \$ -             | 0.00%   | \$ -                       | 0.00%  | \$ -           | 0.00%   | \$ -                    | 0.00%                 | \$ -       | 0.00%   | \$ -                    | \$ -                               | \$ -            |
| <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%  | 431,381        | 76.57%  | 431,381                 | 76.57%                | 132,021    | 23.43%  | 563,402                 | 0                                  | 563,402         |
| SW  | Medicaid Benefits                                | 5,564,046        | 59.71%  | 0                          | 0.00%  | 3,754,403      | 40.29%  | 9,318,449               | 100.00%               | 0          | 0.00%   | 9,318,449               | 0                                  | 9,318,449       |
| SW  | Supplemental Nutrition Assistance Program (SNAP) | 1,677,948        | 100.00% | 0                          | 0.00%  | 0              | 0.00%   | 1,677,948               | 100.00%               | 0          | 0.00%   | 1,677,948               | 0                                  | 1,677,948       |
| SW  | State & Local Health <sup>6</sup>                |                  |         |                            |        |                |         |                         |                       |            |         |                         |                                    |                 |
| SW  | Energy Assistance                                | 97,482           | 100.00% | 0                          | 0.00%  | 0              | 0.00%   | 97,482                  | 100.00%               | 0          | 0.00%   | 97,482                  | 0                                  | 97,482          |
| 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)             | 183,771          | 65.00%  | 0                          | 0.00%  | 98,954         | 35.00%  | 282,725                 | 100.00%               | 0          | 0.00%   | 282,725                 | 0                                  | 282,725         |
| SW  | Refugee Assistance <sup>7</sup>                  |                  |         |                            |        |                |         |                         |                       |            |         |                         |                                    |                 |
| Subtotal: State, Federal & Local Paid Benefits                            |  | \$ 7,523,247     | 63.01%  | \$ -                       | 0.00%  | \$ 4,284,738   | 35.89%  | \$ 11,807,985           | 98.89%                | \$ 132,021 | 1.11%   | \$ 11,940,005           | \$ -                               | \$ 11,940,005   |
| <b>Grand Totals: Social Services System</b>                               |  | \$ 7,523,247     | 63.01%  | \$ -                       | 0.00%  | \$ 4,284,738   | 35.89%  | \$ 11,807,985           | 98.89%                | \$ 132,021 | 1.11%   | \$ 11,940,005           | \$ -                               | \$ 11,940,005   |