

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

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

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Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	15,694.36	19.11%	50,006.67	60.89%	65,701.03	80.00%	16,425.16	20.00%	82,126.19	0.00	82,126.19
A	831	Eligibility Administration	316,296.57	48.97%	200,475.03	31.04%	516,771.60	80.00%	129,192.34	20.00%	645,963.94	163,325.26	809,289.20
A	832	Service Administration	507,803.42	60.87%	159,590.57	19.13%	667,393.99	80.00%	166,848.42	20.00%	834,242.41	128,788.30	963,030.71
A	842	Eligibility Admin Pass-Thru	415,357.06	49.01%	0.00	0.00%	415,357.06	49.01%	432,192.29	50.99%	847,549.35	0.00	847,549.35
A	847	Service Pass-Thru	102,601.89	24.03%	0.00	0.00%	102,601.89	24.03%	324,398.57	75.97%	427,000.46	0.00	427,000.46
A	860	Fuel Administration - Heating	3,177.50	45.94%	3,738.50	54.06%	6,916.00	100.00%	0.00	0.00%	6,916.00	0.00	6,916.00
A	863	Independent Living - Administration	19,050.49	50.00%	0.00	0.00%	19,050.49	50.00%	19,050.49	50.00%	38,100.98	0.00	38,100.98
A	872	View Purch Serv & Administration	113,904.87	63.61%	65,176.57	36.39%	179,081.44	100.00%	0.00	0.00%	179,081.44	9,550.76	188,632.20
A	873	Foster Parent Training	50,617.86	45.00%	0.00	0.00%	50,617.86	45.00%	61,866.28	55.00%	112,484.14	0.00	112,484.14
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	59,967.55	100.00%	0.00	0.00%	59,967.55	100.00%	0.00	0.00%	59,967.55	0.00	59,967.55
A	885	Day Care Admin CDC Fee Sys Pass-Thru	17,465.83	51.49%	0.00	0.00%	17,465.83	51.49%	16,454.92	48.51%	33,920.75	0.00	33,920.75
A	891	Statewide Fraud Free Program	10,099.78	50.00%	10,099.78	50.00%	20,199.56	100.00%	0.00	0.00%	20,199.56	0.00	20,199.56
A	894	VA Childrens Medical Sec Ins Plan	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			\$ 1,632,037.17	49.64%	\$ 489,087.13	14.88%	\$ 2,121,124.30	64.52%	\$ 1,166,428.47	35.48%	\$ 3,287,552.77	\$ 301,664.32	\$ 3,589,217.09
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	61,912.80	80.00%	61,912.80	80.00%	15,478.20	20.00%	77,391.00	0.00	77,391.00
B	808	TANF - Manual Checks	(655.34)	51.45%	(618.42)	48.55%	(1,273.76)	100.00%	0.00	0.00%	(1,273.76)	0.00	(1,273.76)
B	811	AFDC - Foster care	134,181.67	50.00%	134,181.67	50.00%	268,363.34	100.00%	0.00	0.00%	268,363.34	0.00	268,363.34
B	812	Adoption Subsidy	143,726.30	50.00%	143,726.30	50.00%	287,452.60	100.00%	0.00	0.00%	287,452.60	0.00	287,452.60
B	813	General Relief	0.00	0.00%	18,136.40	62.50%	18,136.40	62.50%	10,881.87	37.50%	29,018.27	0.00	29,018.27
B	817	Special Needs Adoption	0.00	0.00%	1,008,547.07	100.00%	1,008,547.07	100.00%	0.00	0.00%	1,008,547.07	0.00	1,008,547.07
B	819	Refugee Resettlement	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			\$ 277,252.63	16.61%	\$ 1,365,885.82	81.81%	\$ 1,643,138.45	98.42%	\$ 26,360.07	1.58%	\$ 1,669,498.52	\$ -	\$ 1,669,498.52
Client Services Purchased by LDSSs													
PS	820	Adoption Incentive	1,285.32	100.00%	0.00	0.00%	1,285.32	100.00%	0.00	0.00%	1,285.32	0.00	1,285.32
PS	824	Other Purchased Services	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	35,178.72	35,178.72
PS	829	Family Preservation (SSBG)	3,554.60	80.00%	0.00	0.00%	3,554.60	80.00%	888.66	20.00%	4,443.26	0.00	4,443.26
PS	833	Adult Services	18,346.82	80.00%	0.00	0.00%	18,346.82	80.00%	4,586.70	20.00%	22,933.52	0.00	22,933.52
PS	851	TANF/CSA Early Intervention Trust Fund	350,945.91	88.92%	0.00	0.00%	350,945.91	88.92%	43,730.09	11.08%	394,676.00	0.00	394,676.00
PS	862	Independent Living	6,985.26	100.00%	0.00	0.00%	6,985.26	100.00%	0.00	0.00%	6,985.26	0.00	6,985.26
PS	866	Family Preservation / Support - Purch. Services	34,104.77	75.00%	6,820.94	15.00%	40,925.71	90.00%	4,547.32	10.00%	45,473.03	8,320.56	53,793.59
PS	871	View Working and Trans Day Care	340,838.63	50.00%	272,670.89	40.00%	613,509.52	90.00%	68,167.73	10.00%	681,677.25	0.00	681,677.25
PS	878	Head Start Transition To Work	242,221.08	100.00%	0.00	0.00%	242,221.08	100.00%	0.00	0.00%	242,221.08	0.00	242,221.08
PS	881	Non-View Day Care	28,767.44	50.00%	23,013.96	40.00%	51,781.40	90.00%	5,753.48	10.00%	57,534.88	0.00	57,534.88
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	237,841.24	100.00%	0.00	0.00%	237,841.24	100.00%	0.00	0.00%	237,841.24	0.00	237,841.24
PS	890	CDC - Quality Initiative Program	10,725.00	100.00%	0.00	0.00%	10,725.00	100.00%	0.00	0.00%	10,725.00	0.00	10,725.00
PS	895	Adult Protective Services	3,175.17	80.00%	0.00	0.00%	3,175.17	80.00%	793.80	20.00%	3,968.97	(35.00)	3,933.97
PS	936	AmeriCorps	18,940.27	85.43%	(112.50)	-0.51%	18,827.77	84.92%	3,342.41	15.08%	22,170.18	0.00	22,170.18
Subtotal: Client Services Purchased by LDSSs			\$ 1,297,731.51	74.93%	\$ 302,393.29	17.46%	\$ 1,600,124.80	92.39%	\$ 131,810.19	7.61%	\$ 1,731,934.99	\$ 43,464.28	\$ 1,775,399.27
Totals: Local Department of Social Services			\$ 3,207,021.31	47.94%	\$ 2,157,366.24	32.25%	\$ 5,364,387.55	80.20%	\$ 1,324,598.73	19.80%	\$ 6,688,986.28	\$ 345,128.60	\$ 7,034,114.88

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	197,228.36	50.02%	0.00	0.00%	197,228.36	50.02%	197,046.96	49.98%	394,275.32	0.00	394,275.32
Subtotal: Central Services Cost Allocation			\$ 197,228.36	50.02%	\$ -	0.00%	\$ 197,228.36	50.02%	\$ 197,046.96	49.98%	\$ 394,275.32	\$ -	\$ 394,275.32
Grand Totals: To Localities			\$ 3,404,249.67	48.06%	\$ 2,157,366.24	30.46%	\$ 5,561,615.91	78.52%	\$ 1,521,645.69	21.48%	\$ 7,083,261.60	\$ 345,128.60	\$ 7,428,390.20
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	1,964,516.68	55.61%	1,964,516.68	55.61%	1,568,151.33	44.39%	3,532,668.01	0.00	3,532,668.01
SW		Medicaid Benefits	14,523,711.16	50.00%	14,523,711.16	50.00%	29,047,422.32	100.00%	0.00	0.00%	29,047,422.32	0.00	29,047,422.32
SW		Food Stamp Benefits	4,434,776.00	100.00%	0.00	0.00%	4,434,776.00	100.00%	0.00	0.00%	4,434,776.00	0.00	4,434,776.00
SW		State & Local Health	0.00	0.00%	48,081.00	75.00%	48,081.00	75.00%	16,027.00	25.00%	64,108.00	0.00	64,108.00
SW		Energy Assistance	122,193.28	100.00%	0.00	0.00%	122,193.28	100.00%	0.00	0.00%	122,193.28	0.00	122,193.28
SW		TANF	275,659.23	51.10%	263,746.40	48.90%	539,405.63	100.00%	0.00	0.00%	539,405.63	0.00	539,405.63
SW		FAMIS (Total Title XXI Expenditures)	626,992.72	65.00%	337,611.46	35.00%	964,604.18	100.00%	0.00	0.00%	964,604.18	0.00	964,604.18
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 19,983,332.39	51.63%	\$ 17,137,666.70	44.28%	\$ 37,120,999.09	95.91%	\$ 1,584,178.33	4.09%	\$ 38,705,177.42	\$ -	\$ 38,705,177.42
Grand Totals: Social Services System			\$ 23,387,582.06	51.08%	\$ 19,295,032.94	42.14%	\$ 42,682,615.00	93.22%	\$ 3,105,824.02	6.78%	\$ 45,788,439.02	\$ 345,128.60	\$ 46,133,567.62