

Fiscal Year 2007 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:

A: Staff, Administrative and Operational Overhead Expenditures

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PS: Purchased Services by LDSSs on behalf of Clients

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SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

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

NOTE: Percentages calculated against Total YTD Reimbursables

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	46,937.53	59.80%	15,855.15	20.20%	62,792.69	80.00%	15,698.17	20.00%	78,490.86	0.00	78,490.86
A	831	Eligibility Administration	1,021,785.17	49.16%	640,952.08	30.84%	1,662,737.25	80.00%	415,682.25	20.00%	2,078,419.50	0.00	2,078,419.50
A	832	Service Administration	1,164,524.25	59.80%	393,367.72	20.20%	1,557,891.97	80.00%	389,472.99	20.00%	1,947,364.96	13,992.20	1,961,357.16
A	835	Chesterfield County	3,131.32	100.00%	0.00	0.00%	3,131.32	100.00%	0.00	0.00%	3,131.32	13,992.20	3,131.32
A	842	Eligibility Admin Pass-Thru	804,536.04	43.58%	0.00	0.00%	804,536.04	43.58%	1,041,585.18	56.42%	1,846,121.22	0.00	1,846,121.22
A	847	Service Pass-Thru	446,011.57	23.07%	0.00	0.00%	446,011.57	23.07%	1,487,343.33	76.93%	1,933,354.90	57,372.81	1,990,727.71
A	860	Fuel Administration - Heating	39,173.68	100.00%	0.00	0.00%	39,173.68	100.00%	0.00	0.00%	39,173.68	9,805.12	48,978.80
A	872	View Purch Serv & Administration	677,041.20	48.96%	705,804.39	51.04%	1,382,845.59	100.00%	0.00	0.00%	1,382,845.59	32,453.99	1,415,299.58
A	873	Foster Parent Training	20,909.20	45.00%	0.00	0.00%	20,909.20	45.00%	25,555.65	55.00%	46,464.85	0.00	46,464.85
A	884	Local Day Care Staff Allowance	480,308.00	100.00%	0.00	0.00%	480,308.00	100.00%	0.00	0.00%	480,308.00	401.36	480,709.36
A	891	Statewide Fraud Free Program	36,337.64	50.00%	36,337.64	50.00%	72,675.28	100.00%	0.00	0.00%	72,675.28	0.00	72,675.28
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 4,740,695.60	47.85%	\$ 1,792,316.98	18.09%	\$ 6,533,012.59	65.93%	\$ 3,375,337.57	34.07%	\$ 9,908,350.16	\$ 128,017.68	\$ 10,022,375.64
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	452,123.67	0.00%	452,123.67	0.00%	113,030.92	0.00%	565,154.59	0.00	565,154.59
B	808	TANF - Manual Checks	(1,449.70)	0.00%	(1,367.96)	0.00%	(2,817.66)	0.00%	0.00	0.00%	(2,817.66)	0.00	(2,817.66)
B	811	AFDC - Foster care	488,909.98	0.00%	488,909.98	0.00%	977,819.96	0.00%	0.00	0.00%	977,819.96	223.20	978,043.16
B	812	Adoption Subsidy	249,212.76	0.00%	249,212.76	0.00%	498,425.52	0.00%	0.00	0.00%	498,425.52	0.00	498,425.52
B	813	General Relief	0.00	0.00%	116,322.40	0.00%	116,322.40	0.00%	69,793.45	0.00%	186,115.85	0.00	186,115.85
B	817	Special Needs Adoption	0.00	0.00%	846,658.78	0.00%	846,658.78	0.00%	0.00	0.00%	846,658.78	0.00	846,658.78
B	819	Refugee Resettlement	865.00	0.00%	0.00	0.00%	865.00	0.00%	0.00	0.00%	865.00	0.00	865.00
B	848	TANF - Up Manual Checks	0.00	0.00%	(171.17)	0.00%	(171.17)	0.00%	0.00	0.00%	(171.17)	0.00	(171.17)
Subtotal: Benefit Payments to Clients			\$ 737,538.04	24.01%	\$ 2,151,688.46	70.04%	\$ 2,889,226.50	94.05%	\$ 182,824.37	5.95%	\$ 3,072,050.87	\$ 223.20	\$ 3,072,274.07
Client Services Purchased by LDSSs													
PS	803	Adoption Recruitment and Placement	91,017.92	75.00%	30,339.31	25.00%	121,357.23	100.00%	0.00	0.00%	121,357.23	0.00	121,357.23
PS	820	Adoptions Incentives	465.00	100.00%	0.00	0.00%	465.00	100.00%	0.00	0.00%	465.00	0.00	465.00
PS	824	Other Purchased Services	260.00	80.00%	0.00	0.00%	260.00	80.00%	65.00	20.00%	325.00	8,251.13	8,576.13
PS	829	Family Preservation (SSBG)	20,279.30	80.00%	0.00	0.00%	20,279.30	80.00%	5,069.82	20.00%	25,349.12	0.00	25,349.12
PS	833	Adult Services	84,238.27	80.00%	0.00	0.00%	84,238.27	80.00%	21,059.59	20.00%	105,297.86	0.00	105,297.86
PS	861	Independent Living/Education and Training Vouchers	15,200.00	80.00%	0.00	0.00%	15,200.00	80.00%	3,800.00	20.00%	19,000.00	1,034.42	20,034.42
PS	862	Independent Living - Basic Education	9,987.54	100.00%	0.00	0.00%	9,987.54	100.00%	0.00	0.00%	9,987.54	0.00	9,987.54
PS	863	Independent Living - Demonstration Project	29,696.96	50.00%	0.00	0.00%	29,696.96	50.00%	29,696.96	50.00%	59,393.92	0.00	59,393.92
PS	864	Respite Care	1,602.57	64.36%	887.43	35.64%	2,490.00	100.00%	0.00	0.00%	2,490.00	0.00	2,490.00
PS	866	Family Preservation / Support - Purch. Services	146,277.76	75.00%	29,255.55	15.00%	175,533.31	90.00%	19,503.71	10.00%	195,037.02	49.40	195,086.42
PS	871	View Working and Trans Day Care	980,727.91	50.00%	784,582.24	40.00%	1,765,310.15	90.00%	196,145.62	10.00%	1,961,455.77	0.00	1,961,455.77
PS	878	Head Start Transition To Work	230,938.30	100.00%	0.00	0.00%	230,938.30	100.00%	0.00	0.00%	230,938.30	0.00	230,938.30
PS	881	Non-View Day Care	121,697.47	50.00%	97,357.97	40.00%	219,055.44	90.00%	24,339.50	10.00%	243,394.94	0.00	243,394.94
PS	883	Non-View Day Care 100% Federal	861,327.56	100.00%	0.00	0.00%	861,327.56	100.00%	0.00	0.00%	861,327.56	0.00	861,327.56
PS	890	CDC - Quality Initiative Program	17,183.94	100.00%	0.00	0.00%	17,183.94	100.00%	0.00	0.00%	17,183.94	0.00	17,183.94
PS	895	Adult Protective Services	9,169.33	80.00%	0.00	0.00%	9,169.33	80.00%	2,292.33	20.00%	11,461.66	0.00	11,461.66
Subtotal: Client Services Purchased by LDSSs			\$ 2,620,069.83	67.80%	\$ 942,422.50	24.39%	\$ 3,562,492.33	92.19%	\$ 301,972.53	7.81%	\$ 3,864,464.86	\$ 9,334.95	\$ 3,873,799.81
Totals: Local Department of Social Services			\$ 8,098,303.47	48.08%	\$ 4,886,427.94	29.01%	\$ 12,984,731.42	77.08%	\$ 3,860,134.47	22.92%	\$ 16,844,865.89	\$ 137,575.83	\$ 16,982,441.72

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	323,409.89	50.01%	0.00	0.00%	323,409.89	50.01%	323,270.74	49.99%	646,680.63	0.00	646,680.63
Subtotal: Central Services Cost Allocation			\$ 323,409.89	50.01%	\$ -	0.00%	\$ 323,409.89	50.01%	\$ 323,270.74	49.99%	\$ 646,680.63	\$ -	\$ 646,680.63
Grand Totals: To Localities			\$ 8,421,713.36	48.15%	\$ 4,886,427.94	27.94%	\$ 13,308,141.31	76.08%	\$ 4,183,405.21	23.92%	\$ 17,491,546.52	\$ 137,575.83	\$ 17,615,130.15
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	4,586,891.75	61.47%	4,586,891.75	61.47%	2,875,108.82	38.53%	7,462,000.57	0.00	7,462,000.57
SW		Energy Assistance	504,698.38	100.00%	0.00	0.00%	504,698.38	100.00%	0.00	0.00%	504,698.38	0.00	504,698.38
SW		FAMIS (Total Title XXI Expenditures)	2,805,767.38	65.00%	1,510,797.82	35.00%	4,316,565.20	100.00%	0.00	0.00%	4,316,565.20	0.00	4,316,565.20
SW		Food Stamp Benefits	14,832,045.00	100.00%	0.00	0.00%	14,832,045.00	100.00%	0.00	0.00%	14,832,045.00	0.00	14,832,045.00
SW		Medicaid Benefits	56,220,482.79	50.00%	56,220,482.79	50.00%	112,440,965.58	100.00%	0.00	0.00%	112,440,965.58	0.00	112,440,965.58
SW		State & Local Health	0.00	0.00%	182,845.93	75.00%	182,845.93	75.00%	60,949.15	25.00%	243,795.08	0.00	243,795.08
SW		TANF	1,148,234.35	45.35%	1,383,704.68	54.65%	2,531,939.03	100.00%	0.00	0.00%	2,531,939.03	0.00	2,531,939.03
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 75,511,227.90	53.05%	\$ 63,884,722.97	44.88%	\$ 139,395,950.87	97.94%	\$ 2,936,057.97	2.06%	\$ 142,332,008.84	\$ -	\$ 142,332,008.84
Grand Totals: Social Services System			\$ 83,932,941.26	52.52%	\$ 68,771,150.92	43.03%	\$ 152,704,092.18	95.55%	\$ 7,119,463.18	4.45%	\$ 159,823,555.36	\$ 137,575.83	\$ 159,947,138.99