

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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R: Central Service Cost Allocation Expenditures

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	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	831	Eligibility Administration	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	832	Service Administration	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	842	Eligibility 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	844	Food Stamps Emp & Trng Admin & P/S	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	847	Service 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	860	Fuel Administration - Heating	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	872	View Purch Serv & Administration	809.41	48.96%	843.79	51.04%	1,653.20	100.00%	0.00	0.00%	1,653.20	0.00	1,653.20
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	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	885	Day Care Admin CDC Fee Sys 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	891	Statewide Fraud Free Program	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
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			\$ 809.41	48.96%	\$ 843.79	51.04%	\$ 1,653.20	100.00%	\$ -	0.00%	\$ 1,653.20	\$ -	\$ 1,653.20
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	18,174.13	0.00%	18,174.13	0.00%	4,543.53	0.00%	22,717.66	0.00	22,717.66
B	808	TANF - Manual Checks	164.64	0.00%	155.36	0.00%	320.00	0.00%	0.00	0.00%	320.00	0.00	320.00
B	811	AFDC - Foster care	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	812	Adoption Subsidy	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	813	General Relief	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
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			\$ 164.64	0.71%	\$ 18,329.49	79.56%	\$ 18,494.13	80.28%	\$ 4,543.53	19.72%	\$ 23,037.66	\$ -	\$ 23,037.66
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	416.93	80.00%	0.00	0.00%	416.93	80.00%	104.22	20.00%	521.15	0.00	521.15
PS	833	Adult Services	7,340.81	80.00%	0.00	0.00%	7,340.81	80.00%	1,835.22	20.00%	9,176.03	0.00	9,176.03
PS	866	Family Preservation / Support - Purch. Services	11,268.88	75.00%	2,253.78	15.00%	13,522.66	90.00%	1,502.52	10.00%	15,025.18	0.00	15,025.18
PS	871	View Working and Trans Day Care	1,866.50	50.00%	1,493.20	40.00%	3,359.70	90.00%	373.30	10.00%	3,733.00	0.00	3,733.00
PS	883	Non-View Day Care 100% Federal	10,473.00	100.00%	0.00	0.00%	10,473.00	100.00%	0.00	0.00%	10,473.00	0.00	10,473.00
PS	895	Adult Protective Services	160.00	80.00%	0.00	0.00%	160.00	80.00%	40.00	20.00%	200.00	0.00	200.00
Subtotal: Client Services Purchased by LDSSs			\$ 31,526.12	80.57%	\$ 3,746.98	9.58%	\$ 35,273.10	90.15%	\$ 3,855.26	9.85%	\$ 39,128.36	\$ -	\$ 39,128.36
Totals: Local Department of Social Services			\$ 32,500.17	50.93%	\$ 22,920.26	35.91%	\$ 55,420.43	86.84%	\$ 8,398.79	13.16%	\$ 63,819.22	\$ -	\$ 63,819.22

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II Reimbursements to Localities for Non LDSS Expenses													
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
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 32,500.17	50.93%	\$ 22,920.26	35.91%	\$ 55,420.43	86.84%	\$ 8,398.79	13.16%	\$ 63,819.22	\$ -	\$ 63,819.22
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	124,114.58	66.98%	124,114.58	66.98%	61,186.37	33.02%	185,300.95	0.00	185,300.95
SW		Energy Assistance	30,765.95	100.00%	0.00	0.00%	30,765.95	100.00%	0.00	0.00%	30,765.95	0.00	30,765.95
SW		FAMIS (Total Title XXI Expenditures)	41,906.08	65.00%	22,564.81	35.00%	64,470.89	100.00%	0.00	0.00%	64,470.89	0.00	64,470.89
SW		Food Stamp Benefits	207,253.00	100.00%	0.00	0.00%	207,253.00	100.00%	0.00	0.00%	207,253.00	0.00	207,253.00
SW		Medicaid Benefits	1,411,766.29	50.00%	1,411,766.29	50.00%	2,823,532.58	100.00%	0.00	0.00%	2,823,532.58	0.00	2,823,532.58
SW		State & Local Health	0.00	#DIV/0!	86.90	89.00%	86.90	89.00%	10.74	11.00%	97.64	0.00	97.64
SW		TANF	16,316.78	45.35%	19,662.88	54.65%	35,979.66	100.00%	0.00	0.00%	35,979.66	0.00	35,979.66
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 1,708,008.09	51.02%	\$ 1,578,195.46	47.15%	\$ 3,286,203.56	98.17%	\$ 61,197.11	1.83%	\$ 3,347,400.67	\$ -	\$ 3,347,400.67
Grand Totals: Social Services System			\$ 1,740,508.26	51.02%	\$ 1,601,115.73	46.94%	\$ 3,341,623.99	97.96%	\$ 69,595.90	2.04%	\$ 3,411,219.89	\$ -	\$ 3,411,219.89