

Fiscal Year 2007 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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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 %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
<b>I Local Department of Social Services</b>													
<b>Staff, Administrative and Operational Overhead Costs</b>													
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	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	71,455.07	48.96%	74,490.75	51.04%	145,945.82	100.00%	0.00	0.00%	145,945.82	0.00	145,945.82
A	876	Dedicated IV-E Admin Pass-Thru	7,937.50	50.00%	0.00	0.00%	7,937.50	50.00%	7,937.50	50.00%	15,875.00	0.00	15,875.00
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
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 79,392.57</b>	<b>49.06%</b>	<b>\$ 74,490.75</b>	<b>46.03%</b>	<b>\$ 153,883.32</b>	<b>95.09%</b>	<b>\$ 7,937.50</b>	<b>4.91%</b>	<b>\$ 161,820.82</b>	<b>\$ -</b>	<b>\$ 161,820.82</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	141,532.00	80.00%	141,532.00	80.00%	35,383.00	20.00%	176,915.00	0.00	176,915.00
B	808	TANF - Manual Checks	(2,081.40)	51.45%	(1,964.06)	48.55%	(4,045.46)	100.00%	0.00	0.00%	(4,045.46)	0.00	(4,045.46)
B	811	AFDC - Foster care	166,175.89	50.00%	166,175.89	50.00%	332,351.78	100.00%	0.00	0.00%	332,351.78	0.00	332,351.78
B	812	Adoption Subsidy	209,138.43	50.00%	209,138.43	50.00%	418,276.86	100.00%	0.00	0.00%	418,276.86	0.00	418,276.86
B	813	General Relief	0.00	0.00%	4,291.44	62.50%	4,291.44	62.50%	2,574.86	37.50%	6,866.30	0.00	6,866.30
B	817	Special Needs Adoption	0.00	0.00%	349,457.10	100.00%	349,457.10	100.00%	0.00	0.00%	349,457.10	0.00	349,457.10
B	848	TANF - Up Manual Checks	0.00	0.00%	(171.71)	100.00%	(171.71)	100.00%	0.00	0.00%	(171.71)	0.00	(171.71)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 373,232.92</b>	<b>29.17%</b>	<b>\$ 868,459.09</b>	<b>67.87%</b>	<b>\$ 1,241,692.01</b>	<b>97.03%</b>	<b>\$ 37,957.86</b>	<b>2.97%</b>	<b>\$ 1,279,649.87</b>	<b>\$ -</b>	<b>\$ 1,279,649.87</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	2,137.46	80.00%	0.00	0.00%	2,137.46	80.00%	534.37	20.00%	2,671.83	0.00	2,671.83
PS	829	Family Preservation (SSBG)	3,025.56	80.00%	0.00	0.00%	3,025.56	80.00%	756.38	20.00%	3,781.94	0.00	3,781.94
PS	833	Adult Services	15,209.43	80.00%	0.00	0.00%	15,209.43	80.00%	3,802.36	20.00%	19,011.79	0.00	19,011.79
PS	861	Independent Living /Education & Training Vouchers	3,754.96	80.00%	0.00	0.00%	3,754.96	80.00%	938.75	20.00%	4,693.71	0.00	4,693.71
PS	862	Independent Living	856.00	100.00%	0.00	0.00%	856.00	100.00%	0.00	0.00%	856.00	0.00	856.00
PS	871	View Working and Trans Day Care	107,719.71	50.00%	86,175.77	40.00%	193,895.48	90.00%	21,543.93	10.00%	215,439.41	0.00	215,439.41
PS	878	Head Start Transition To Work	38,939.83	100.00%	0.00	0.00%	38,939.83	100.00%	0.00	0.00%	38,939.83	0.00	38,939.83
PS	881	Non-View Day Care	177.57	50.00%	142.06	40.00%	319.63	90.00%	35.51	10.00%	355.14	0.00	355.14
PS	883	Non-View Day Care 100% Federal	165,168.42	100.00%	0.00	0.00%	165,168.42	100.00%	0.00	0.00%	165,168.42	0.00	165,168.42
PS	895	Adult Protective Services	351.36	80.00%	0.00	0.00%	351.36	80.00%	87.84	20.00%	439.20	0.00	439.20
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 337,340.30</b>	<b>74.74%</b>	<b>\$ 86,317.83</b>	<b>19.12%</b>	<b>\$ 423,658.13</b>	<b>93.86%</b>	<b>\$ 27,699.14</b>	<b>6.14%</b>	<b>\$ 451,357.27</b>	<b>\$ -</b>	<b>\$ 451,357.27</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 789,965.79</b>	<b>41.73%</b>	<b>\$ 1,029,267.67</b>	<b>54.38%</b>	<b>\$ 1,819,233.46</b>	<b>96.11%</b>	<b>\$ 73,594.50</b>	<b>3.89%</b>	<b>\$ 1,892,827.96</b>	<b>\$ -</b>	<b>\$ 1,892,827.96</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	20,506.74	50.01%	0.00	0.00%	20,506.74	50.01%	20,497.09	49.99%	41,003.83	0.00	41,003.83
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 20,506.74</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 20,506.74</b>	<b>50.01%</b>	<b>\$ 20,497.09</b>	<b>49.99%</b>	<b>\$ 41,003.83</b>	<b>\$ -</b>	<b>\$ 41,003.83</b>
<b>Grand Totals: To Localities</b>			<b>\$ 810,472.53</b>	<b>41.91%</b>	<b>\$ 1,029,267.67</b>	<b>53.22%</b>	<b>\$ 1,839,740.20</b>	<b>95.13%</b>	<b>\$ 94,091.59</b>	<b>4.87%</b>	<b>\$ 1,933,831.79</b>	<b>\$ -</b>	<b>\$ 1,933,831.79</b>
<b>III Statewide Benefit Payments ****</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA*	0.00	0.00%	1,133,812.77	73.01%	1,133,812.77	73.01%	419,142.68	26.99%	1,552,955.45	0.00	1,552,955.45
SW		Energy Assistance	187,366.49	100.00%	0.00	0.00%	187,366.49	100.00%	0.00	0.00%	187,366.49	0.00	187,366.49
SW		FAMIS (Total Title XXI Expenditures)	311,175.43	65.00%	167,556.00	35.00%	478,731.43	100.00%	0.00	0.00%	478,731.43	0.00	478,731.43
SW		Food Stamp Benefits	2,285,854.00	100.00%	0.00	0.00%	2,285,854.00	100.00%	0.00	0.00%	2,285,854.00	0.00	2,285,854.00
SW		Medicaid Benefits	10,493,056.78	50.00%	10,493,056.78	50.00%	20,986,113.56	100.00%	0.00	0.00%	20,986,113.56	0.00	20,986,113.56
SW		State & Local Health	0.00	0.00%	32,157.56	86.97%	32,157.56	86.97%	4,818.06	13.03%	36,975.62	0.00	36,975.62
SW		TANF	295,098.60	45.35%	355,614.97	54.65%	650,713.57	100.00%	0.00	0.00%	650,713.57	0.00	650,713.57
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 13,572,551.30</b>	<b>51.85%</b>	<b>\$ 12,182,198.08</b>	<b>46.53%</b>	<b>\$ 25,754,749.38</b>	<b>98.38%</b>	<b>\$ 423,960.74</b>	<b>1.62%</b>	<b>\$ 26,178,710.12</b>	<b>\$ -</b>	<b>\$ 26,178,710.12</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 14,383,023.84</b>	<b>51.16%</b>	<b>\$ 13,211,465.75</b>	<b>46.99%</b>	<b>\$ 27,594,489.58</b>	<b>98.16%</b>	<b>\$ 518,052.33</b>	<b>1.84%</b>	<b>\$ 28,112,541.91</b>	<b>\$ -</b>	<b>\$ 28,112,541.91</b>