

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

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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

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**** 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	17,398.79	59.80%	5,877.18	20.20%	23,275.97	80.00%	5,818.99	20.00%	29,094.96	0.00	29,094.96
A	831	Eligibility Administration	335,926.63	49.18%	210,476.25	30.82%	546,402.88	80.00%	136,598.65	20.00%	683,001.53	439,646.58	1,122,648.11
A	832	Service Administration	284,401.36	59.80%	96,068.69	20.20%	380,470.05	80.00%	95,117.51	20.00%	475,587.56	1,729,773.99	2,205,361.55
A	835	LIHEAP - Cooling	3,169.00	100.00%	0.00	0.00%	3,169.00	100.00%	0.00	0.00%	3,169.00	0.00	3,169.00
A	842	Eligibility Admin Pass-Thru	731,492.39	47.98%	0.00	0.00%	731,492.39	47.98%	793,189.46	52.02%	1,524,681.85	0.00	1,524,681.85
A	847	Service Pass-Thru	65,810.11	23.08%	0.00	0.00%	65,810.11	23.08%	219,356.63	76.92%	285,166.74	0.00	285,166.74
A	860	Fuel Administration - Heating	8,768.25	100.00%	0.00	0.00%	8,768.25	100.00%	0.00	0.00%	8,768.25	0.00	8,768.25
A	872	View Purch Serv & Administration	104,231.69	48.96%	108,659.84	51.04%	212,891.53	100.00%	0.00	0.00%	212,891.53	3,520.03	216,411.56
A	873	Foster Parent Training	74,832.66	45.00%	0.00	0.00%	74,832.66	45.00%	91,462.17	55.00%	166,294.83	0.00	166,294.83
A	876	Dedicated IV-E Admin Pass-Thru	142,495.89	50.00%	0.00	0.00%	142,495.89	50.00%	142,495.89	50.00%	284,991.78	0.00	284,991.78
A	884	Local Day Care Staff Allowance	30,446.47	100.00%	0.00	0.00%	30,446.47	100.00%	0.00	0.00%	30,446.47	0.00	30,446.47
A	885	Day Care Admin CDC Fee Sys Pass-Thru	186,703.74	51.49%	0.00	0.00%	186,703.74	51.49%	175,898.24	48.51%	362,601.98	783,170.00	1,145,771.98
A	891	Statewide Fraud Free Program	14,892.70	50.00%	14,892.70	50.00%	29,785.40	100.00%	0.00	0.00%	29,785.40	0.00	29,785.40
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,000,569.68	48.84%	\$ 435,974.66	10.64%	\$ 2,436,544.34	59.48%	\$ 1,659,937.54	40.52%	\$ 4,096,481.88	\$ 2,956,110.60	\$ 7,052,592.48
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	84,244.52	80.00%	84,244.52	80.00%	21,061.13	20.00%	105,305.65	0.00	105,305.65
B	808	TANF - Manual Checks	(1,562.94)	51.45%	(1,474.86)	48.55%	(3,037.80)	100.00%	0.00	0.00%	(3,037.80)	0.00	(3,037.80)
B	811	AFDC - Foster care	322,363.17	50.00%	322,363.17	50.00%	644,726.34	100.00%	0.00	0.00%	644,726.34	0.00	644,726.34
B	812	Adoption Subsidy	30,969.82	50.00%	30,969.82	50.00%	61,939.64	100.00%	0.00	0.00%	61,939.64	0.00	61,939.64
B	813	General Relief	0.00	0.00%	29,344.85	62.50%	29,344.85	62.50%	17,606.93	37.50%	46,951.78	0.00	46,951.78
B	817	Special Needs Adoption	0.00	0.00%	66,408.00	100.00%	66,408.00	100.00%	0.00	0.00%	66,408.00	0.00	66,408.00
B	848	TANF - Up Manual Checks	0.00	0.00%	(35.00)	100.00%	(35.00)	100.00%	0.00	0.00%	(35.00)	0.00	(35.00)
Subtotal: Benefit Payments to Clients			\$ 351,770.05	38.14%	\$ 531,820.50	57.67%	\$ 883,590.55	95.81%	\$ 38,668.06	4.19%	\$ 922,258.61	\$ -	\$ 922,258.61
Client Services Purchased by LDSSs													
PS	820	Adoption Incentives	1,807.30	100.00%	0.00	0.00%	1,807.30	100.00%	0.00	0.00%	1,807.30	0	1,807.30
PS	824	Other Purchased Services	17,154.54	80.00%	0.00	0.00%	17,154.54	80.00%	4,288.64	20.00%	21,443.18	0.00	21,443.18
PS	829	Family Preservation (SSBG)	3,466.80	80.00%	0.00	0.00%	3,466.80	80.00%	866.70	20.00%	4,333.50	0.00	4,333.50
PS	833	Adult Services	10,560.28	80.00%	0.00	0.00%	10,560.28	80.00%	2,640.06	20.00%	13,200.34	0.00	13,200.34
PS	851	Culpeper County	65,131.73	62.33%	0.00	0.00%	65,131.73	62.33%	39,363.27	37.67%	104,495.00	0.00	104,495.00
PS	862	Independent Living	6,047.50	100.00%	0.00	0.00%	6,047.50	100.00%	0.00	0.00%	6,047.50	0.00	6,047.50
PS	866	Family Preservation / Support - Purch. Services	16,392.75	75.00%	3,278.55	15.00%	19,671.30	90.00%	2,185.70	10.00%	21,857.00	0.00	21,857.00
PS	867	TANF Competitive Grant	116,685.36	100.00%	0.00	0.00%	116,685.36	100.00%	0.00	0.00%	116,685.36	0.00	116,685.36
PS	871	View Working and Trans Day Care	75,316.16	50.00%	60,252.93	40.00%	135,569.09	90.00%	15,063.23	10.00%	150,632.32	0.00	150,632.32
PS	878	Head Start Transition To Work	126,183.99	100.00%	0.00	0.00%	126,183.99	100.00%	0.00	0.00%	126,183.99	0.00	126,183.99
PS	881	Non-View Day Care	52,745.61	50.00%	42,196.48	40.00%	94,942.09	90.00%	10,549.13	10.00%	105,491.22	0.00	105,491.22
PS	882	Non-View Day Care Pass-Thru	21,796.26	51.49%	0.00	0.00%	21,796.26	51.49%	20,534.78	48.51%	42,331.04	62.00	42,393.04
PS	883	Non-View Day Care 100% Federal	162,627.26	100.00%	0.00	0.00%	162,627.26	100.00%	0.00	0.00%	162,627.26	36,852.60	199,479.86
PS	890	CDC - Quality Initiative Program	12,370.18	100.00%	0.00	0.00%	12,370.18	100.00%	0.00	0.00%	12,370.18	0.00	12,370.18
PS	895	Adult Protective Services	9,390.40	80.00%	0.00	0.00%	9,390.40	80.00%	2,347.60	20.00%	11,738.00	0.00	11,738.00
Subtotal: Client Services Purchased by LDSSs			\$ 697,676.12	77.41%	\$ 105,727.96	11.73%	\$ 803,404.08	89.14%	\$ 97,839.11	10.86%	\$ 901,243.19	\$ 36,914.60	\$ 938,157.79
Totals: Local Department of Social Services			\$ 3,050,015.85	51.52%	\$ 1,073,523.12	18.13%	\$ 4,123,538.97	69.65%	\$ 1,796,444.71	30.35%	\$ 5,919,983.68	\$ 2,993,025.20	\$ 8,913,008.88

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	105,114.86	50.01%	0.00	0.00%	105,114.86	50.01%	105,063.05	49.99%	210,177.91	0.00	210,177.91
Subtotal: Central Services Cost Allocation			\$ 105,114.86	50.01%	\$ -	0.00%	\$ 105,114.86	50.01%	\$ 105,063.05	49.99%	\$ 210,177.91	\$ -	\$ 210,177.91
Grand Totals: To Localities			\$ 3,155,130.71	51.47%	\$ 1,073,523.12	17.51%	\$ 4,228,653.83	68.98%	\$ 1,901,507.76	31.02%	\$ 6,130,161.59	\$ 2,993,025.20	\$ 9,123,186.79
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	1,521,027.56	62.33%	1,521,027.56	62.33%	919,254.10	37.67%	2,440,281.66	0.00	2,440,281.66
SW		Energy Assistance	188,991.29	100.00%	0.00	0.00%	188,991.29	100.00%	0.00	0.00%	188,991.29	0.00	188,991.29
SW		FAMIS (Total Title XXI Expenditures)	594,738.35	65.00%	320,243.72	35.00%	914,982.07	100.00%	0.00	0.00%	914,982.07	0.00	914,982.07
SW		Food Stamp Benefits	2,482,832.00	100.00%	0.00	0.00%	2,482,832.00	100.00%	0.00	0.00%	2,482,832.00	0.00	2,482,832.00
SW		Medicaid Benefits	12,127,562.38	50.00%	12,127,562.38	50.00%	24,255,124.76	100.00%	0.00	0.00%	24,255,124.76	0.00	24,255,124.76
SW		State & Local Health	0.00	0.00%	59,358.63	76.84%	59,358.63	76.84%	17,891.22	23.16%	77,249.85	0.00	77,249.85
SW		TANF	164,725.91	45.35%	198,506.53	54.65%	363,232.44	100.00%	0.00	0.00%	363,232.44	0.00	363,232.44
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 15,558,849.93	50.64%	\$ 14,226,698.82	46.31%	\$ 29,785,548.75	96.95%	\$ 937,145.32	3.05%	\$ 30,722,694.07	\$ -	\$ 30,722,694.07
Grand Totals: Social Services System			\$ 18,713,980.64	50.78%	\$ 15,300,221.94	41.52%	\$ 34,014,202.57	92.30%	\$ 2,838,653.08	7.70%	\$ 36,852,855.66	\$ 2,993,025.20	\$ 39,845,880.86