

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:

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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	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	77,239.31	48.96%	80,520.71	51.04%	157,760.02	100.00%	0.00	0.00%	157,760.02	0.00	157,760.02
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			\$ 77,239.31	48.96%	\$ 80,520.71	51.04%	\$ 157,760.02	100.00%	\$ -	0.00%	\$ 157,760.02	\$ -	\$ 157,760.02
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	65,404.00	0.00%	65,404.00	0.00%	16,351.00	0.00%	81,755.00	0.00	81,755.00
B	808	TANF - Manual Checks	(2,508.10)	0.00%	(2,366.74)	0.00%	(4,874.84)	0.00%	0.00	0.00%	(4,874.84)	0.00	(4,874.84)
B	811	AFDC - Foster care	731,573.09	0.00%	731,573.09	0.00%	1,463,146.18	0.00%	0.00	0.00%	1,463,146.18	0.00	1,463,146.18
B	812	Adoption Subsidy	133,321.89	0.00%	133,321.89	0.00%	266,643.78	0.00%	0.00	0.00%	266,643.78	0.00	266,643.78
B	813	General Relief	0.00	0.00%	8,794.59	0.00%	8,794.59	0.00%	5,276.76	0.00%	14,071.35	0.00	14,071.35
B	817	Special Needs Adoption	0.00	0.00%	257,142.47	0.00%	257,142.47	0.00%	0.00	0.00%	257,142.47	0.00	257,142.47
Subtotal: Benefit Payments to Clients			\$ 862,386.88	41.50%	\$ 1,193,869.30	57.46%	\$ 2,056,256.18	98.96%	\$ 21,627.76	1.04%	\$ 2,077,883.94	\$ -	\$ 2,077,883.94
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	7,330.24	80.00%	0.00	0.00%	7,330.24	80.00%	1,832.54	20.00%	9,162.78	0.00	9,162.78
PS	829	Family Preservation (SSBG)	2,859.69	80.00%	0.00	0.00%	2,859.69	80.00%	714.92	20.00%	3,574.61	0.00	3,574.61
PS	833	Adult Services	12,081.45	80.00%	0.00	0.00%	12,081.45	80.00%	3,020.35	20.00%	15,101.80	0.00	15,101.80
PS	861	Independent Living/Education & Training Vouchers	3,099.54	80.00%	0.00	0.00%	3,099.54	80.00%	774.89	20.00%	3,874.43	0.00	3,874.43
PS	862	Independent Living	3,422.24	100.00%	0.00	0.00%	3,422.24	100.00%	0.00	0.00%	3,422.24	0.00	3,422.24
PS	866	Family Preservation / Support - Purch. Services	307.73	75.00%	61.54	15.00%	369.27	90.00%	41.04	10.00%	410.31	0.00	410.31
PS	867	TANF Competitive Grant	103,751.25	100.00%	0.00	0.00%	103,751.25	100.00%	0.00	0.00%	103,751.25	0.00	103,751.25
PS	871	View Working and Trans Day Care	154,312.34	50.00%	123,449.83	40.00%	277,762.17	90.00%	30,862.49	10.00%	308,624.66	0.00	308,624.66
PS	878	Head Start Transition To Work	48,807.60	100.00%	0.00	0.00%	48,807.60	100.00%	0.00	0.00%	48,807.60	0.00	48,807.60
PS	881	Non-View Day Care	21,675.28	50.00%	17,340.21	40.00%	39,015.49	90.00%	4,335.07	10.00%	43,350.56	0.00	43,350.56
PS	883	Non-View Day Care 100% Federal	104,268.15	100.00%	0.00	0.00%	104,268.15	100.00%	0.00	0.00%	104,268.15	0.00	104,268.15
PS	890	CDC - Quality Initiative Program	20,280.00	100.00%	0.00	0.00%	20,280.00	100.00%	0.00	0.00%	20,280.00	0.00	20,280.00
PS	895	Adult Protective Services	612.58	80.00%	0.00	0.00%	612.58	80.00%	153.14	20.00%	765.72	0.00	765.72
Subtotal: Client Services Purchased by LDSSs			\$ 482,808.09	72.56%	\$ 140,851.58	21.17%	\$ 623,659.67	93.73%	\$ 41,734.44	6.27%	\$ 665,394.11	\$ -	\$ 665,394.11
Totals: Local Department of Social Services			\$ 1,422,434.28	49.03%	\$ 1,415,241.59	48.78%	\$ 2,837,675.87	97.82%	\$ 63,362.20	2.18%	\$ 2,901,038.07	\$ -	\$ 2,901,038.07

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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			\$ 1,422,434.28	49.03%	\$ 1,415,241.59	48.78%	\$ 2,837,675.87	97.82%	\$ 63,362.20	2.18%	\$ 2,901,038.07	\$ -	\$ 2,901,038.07
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	2,519,630.45	61.92%	2,519,630.45	61.92%	1,549,540.17	38.08%	4,069,170.62	0.00	4,069,170.62
SW		Energy Assistance	164,051.93	100.00%	0.00	0.00%	164,051.93	100.00%	0.00	0.00%	164,051.93	0.00	164,051.93
SW		FAMIS (Total Title XXI Expenditures)	536,381.19	65.00%	288,820.64	35.00%	825,201.83	100.00%	0.00	0.00%	825,201.83	0.00	825,201.83
SW		Food Stamp Benefits	2,981,239.00	100.00%	0.00	0.00%	2,981,239.00	100.00%	0.00	0.00%	2,981,239.00	0.00	2,981,239.00
SW		Medicaid Benefits	10,287,452.03	50.00%	10,287,452.03	50.00%	20,574,904.05	100.00%	0.00	0.00%	20,574,904.05	0.00	20,574,904.05
SW		State & Local Health	0.00	0.00%	86,235.32	89.11%	86,235.32	89.11%	10,543.71	10.89%	96,779.03	0.00	96,779.03
SW		TANF	230,191.30	45.35%	277,397.01	54.65%	507,588.31	100.00%	0.00	0.00%	507,588.31	0.00	507,588.31
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 14,199,315.44	48.60%	\$ 13,459,535.44	46.06%	\$ 27,658,850.89	94.66%	\$ 1,560,083.88	5.34%	\$ 29,218,934.77	\$ -	\$ 29,218,934.77
Grand Totals: Social Services System			\$ 15,621,749.72	48.64%	\$ 14,874,777.04	46.31%	\$ 30,496,526.76	94.95%	\$ 1,623,446.08	5.05%	\$ 32,119,972.84	\$ -	\$ 32,119,972.84