

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

R: Central Service Cost Allocation Expenditures

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

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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	33,496.81	48.96%	34,919.88	51.04%	68,416.69	100.00%	0.00	0.00%	68,416.69	0.00	68,416.69
A	876	Dedicated IV-E Admin Pass-Thru	5,555.00	50.00%	0.00	0.00%	5,555.00	50.00%	5,555.00	50.00%	11,110.00	0.00	11,110.00
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>\$ 39,051.81</b>	<b>49.11%</b>	<b>\$ 34,919.88</b>	<b>43.91%</b>	<b>\$ 73,971.69</b>	<b>93.01%</b>	<b>\$ 5,555.00</b>	<b>6.99%</b>	<b>\$ 79,526.69</b>	<b>\$ -</b>	<b>\$ 79,526.69</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	52,915.20	80.00%	52,915.20	0.00%	13,228.80	20.00%	66,144.00	0.00	66,144.00
B	808	TANF - Manual Checks	(1,266.14)	51.45%	(1,194.78)	48.55%	(2,460.92)	0.00%	0.00	0.00%	(2,460.92)	0.00	(2,460.92)
B	811	AFDC - Foster care	261,342.28	50.00%	261,342.28	50.00%	522,684.56	0.00%	0.00	0.00%	522,684.56	0.00	522,684.56
B	812	Adoption Subsidy	109,685.43	50.00%	109,685.43	50.00%	219,370.86	0.00%	0.00	0.00%	219,370.86	0.00	219,370.86
B	813	General Relief	0.00	0.00%	4,367.05	62.50%	4,367.05	0.00%	2,620.24	37.50%	6,987.29	0.00	6,987.29
B	817	Special Needs Adoption	0.00	0.00%	100,770.52	100.00%	100,770.52	0.00%	0.00	0.00%	100,770.52	0.00	100,770.52
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 369,761.57</b>	<b>40.48%</b>	<b>\$ 527,885.70</b>	<b>57.79%</b>	<b>\$ 897,647.27</b>	<b>98.27%</b>	<b>\$ 15,849.04</b>	<b>1.73%</b>	<b>\$ 913,496.31</b>	<b>\$ -</b>	<b>\$ 913,496.31</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	783.60	80.00%	0.00	0.00%	783.60	80.00%	195.90	20.00%	979.50	0.00	979.50
PS	829	Family Preservation (SSBG)	3,151.55	80.00%	0.00	0.00%	3,151.55	80.00%	787.87	20.00%	3,939.42	0.00	3,939.42
PS	833	Adult Services	19,857.61	80.00%	0.00	0.00%	19,857.61	80.00%	4,964.46	20.00%	24,822.07	0.00	24,822.07
PS	861	Independent Living/Education & Training Vouchers	389.13	80.00%	0.00	0.00%	389.13	80.00%	97.29	20.00%	486.42	0.00	486.42
PS	862	Independent Living	1,969.13	100.00%	0.00	0.00%	1,969.13	100.00%	0.00	0.00%	1,969.13	0.00	1,969.13
PS	866	Family Preservation / Support - Purch. Services	14,110.55	75.00%	2,822.11	15.00%	16,932.66	90.00%	1,881.40	10.00%	18,814.06	0.00	18,814.06
PS	871	View Working and Trans Day Care	57,664.45	50.00%	46,131.56	40.00%	103,796.01	90.00%	11,532.89	10.00%	115,328.90	0.00	115,328.90
PS	878	Head Start Transition To Work	5,546.20	100.00%	0.00	0.00%	5,546.20	100.00%	0.00	0.00%	5,546.20	0.00	5,546.20
PS	883	Non-View Day Care 100% Federal	82,010.64	100.00%	0.00	0.00%	82,010.64	100.00%	0.00	0.00%	82,010.64	0.00	82,010.64
PS	895	Adult Protective Services	3,049.61	80.00%	0.00	0.00%	3,049.61	80.00%	762.40	20.00%	3,812.01	0.00	3,812.01
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 188,532.47</b>	<b>73.16%</b>	<b>\$ 48,953.67</b>	<b>19.00%</b>	<b>\$ 237,486.14</b>	<b>92.15%</b>	<b>\$ 20,222.21</b>	<b>7.85%</b>	<b>\$ 257,708.35</b>	<b>\$ -</b>	<b>\$ 257,708.35</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 597,345.85</b>	<b>47.76%</b>	<b>\$ 611,759.25</b>	<b>48.91%</b>	<b>\$ 1,209,105.10</b>	<b>96.67%</b>	<b>\$ 41,626.25</b>	<b>3.33%</b>	<b>\$ 1,250,731.35</b>	<b>\$ -</b>	<b>\$ 1,250,731.35</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	1,069.89	50.01%	0.00	0.00%	1,069.89	50.01%	1,069.39	49.99%	2,139.28	0.00	2,139.28
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 1,069.89</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,069.89</b>	<b>50.01%</b>	<b>\$ 1,069.39</b>	<b>49.99%</b>	<b>\$ 2,139.28</b>	<b>\$ -</b>	<b>\$ 2,139.28</b>
<b>Grand Totals: To Localities</b>			<b>\$ 598,415.74</b>	<b>47.76%</b>	<b>\$ 611,759.25</b>	<b>48.83%</b>	<b>\$ 1,210,174.99</b>	<b>96.59%</b>	<b>\$ 42,695.64</b>	<b>3.41%</b>	<b>\$ 1,252,870.63</b>	<b>\$ -</b>	<b>\$ 1,252,870.63</b>
<b>III Statewide Benefit Payments ****</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA*	0.00	0.00%	812,208.35	61.57%	812,208.35	61.57%	506,954.14	38.43%	1,319,162.49	0.00	1,319,162.49
SW		Energy Assistance	205,425.63	100.00%	0.00	0.00%	205,425.63	100.00%	0.00	0.00%	205,425.63	0.00	205,425.63
SW		FAMIS (Total Title XXI Expenditures)	419,024.86	65.00%	225,628.77	35.00%	644,653.63	100.00%	0.00	0.00%	644,653.63	0.00	644,653.63
SW		Food Stamp Benefits	2,308,315.00	100.00%	0.00	0.00%	2,308,315.00	100.00%	0.00	0.00%	2,308,315.00	0.00	2,308,315.00
SW		Medicaid Benefits	9,929,510.09	50.00%	9,929,510.09	50.00%	19,859,020.17	100.00%	0.00	0.00%	19,859,020.17	0.00	19,859,020.17
SW		State & Local Health	0.00	0.00%	34,357.07	87.25%	34,357.07	87.25%	5,021.42	12.75%	39,378.49	0.00	39,378.49
SW		TANF	282,908.98	45.35%	340,925.60	54.65%	623,834.58	100.00%	0.00	0.00%	623,834.58	0.00	623,834.58
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 13,145,184.56</b>	<b>52.58%</b>	<b>\$ 11,342,629.87</b>	<b>45.37%</b>	<b>\$ 24,487,814.43</b>	<b>97.95%</b>	<b>\$ 511,975.56</b>	<b>2.05%</b>	<b>\$ 24,999,789.99</b>	<b>\$ -</b>	<b>\$ 24,999,789.99</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 13,743,600.30</b>	<b>52.35%</b>	<b>\$ 11,954,389.12</b>	<b>45.54%</b>	<b>\$ 25,697,989.42</b>	<b>97.89%</b>	<b>\$ 554,671.20</b>	<b>2.11%</b>	<b>\$ 26,252,660.62</b>	<b>\$ -</b>	<b>\$ 26,252,660.62</b>