

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

**** 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	17,568.68	59.80%	5,934.57	20.20%	23,503.25	80.00%	5,875.81	20.00%	29,379.06	0.00	29,379.06
A	831	Eligibility Administration	357,293.06	49.15%	224,246.75	30.85%	581,539.81	80.00%	145,384.29	20.00%	726,924.10	3,985.88	730,909.98
A	832	Service Administration	313,683.69	59.80%	105,960.04	20.20%	419,643.73	80.00%	104,910.93	20.00%	524,554.66	2,264.23	526,818.89
A	842	Eligibility Admin Pass-Thru	20,279.37	48.25%	0.00	0.00%	20,279.37	48.25%	21,751.04	51.75%	42,030.41	20.00	42,050.41
A	847	Service Pass-Thru	13,548.09	23.10%	0.00	0.00%	13,548.09	23.10%	45,099.74	76.90%	58,647.83	0.00	58,647.83
A	860	Fuel Administration - Heating	19,702.00	100.00%	0.00	0.00%	19,702.00	100.00%	0.00	0.00%	19,702.00	0.00	19,702.00
A	872	View Purch Serv & Administration	74,303.65	48.96%	77,460.35	51.04%	151,764.00	100.00%	0.00	0.00%	151,764.00	251.80	152,015.80
A	884	Local Day Care Staff Allowance	25,066.43	100.00%	0.00	0.00%	25,066.43	100.00%	0.00	0.00%	25,066.43	0.00	25,066.43
A	891	Statewide Fraud Free Program	10,356.19	50.00%	10,356.19	50.00%	20,712.38	100.00%	0.00	0.00%	20,712.38	0.00	20,712.38
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 851,801.16	53.28%	\$ 423,957.90	26.52%	\$ 1,275,759.06	79.80%	\$ 323,021.81	20.20%	\$ 1,598,780.87	\$ 6,521.91	\$ 1,605,302.78
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	65,141.68	80.00%	65,141.68	80.00%	16,285.42	20.00%	81,427.10	0.00	81,427.10
B	808	TANF - Manual Checks	(264.98)	51.45%	(250.05)	48.55%	(515.03)	100.00%	0.00	0.00%	(515.03)	0.00	(515.03)
B	811	AFDC - Foster care	199,040.84	50.00%	199,040.84	50.00%	398,081.68	100.00%	0.00	0.00%	398,081.68	0.00	398,081.68
B	812	Adoption Subsidy	16,038.97	50.00%	16,038.97	50.00%	32,077.94	100.00%	0.00	0.00%	32,077.94	0.00	32,077.94
B	813	General Relief	0.00	0.00%	4,304.98	62.50%	4,304.98	62.50%	2,583.00	37.50%	6,887.98	0.00	6,887.98
Subtotal: Benefit Payments to Clients			\$ 214,814.83	41.47%	\$ 284,276.42	54.88%	\$ 499,091.25	96.36%	\$ 18,868.42	3.64%	\$ 517,959.67	\$ -	\$ 517,959.67
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	33,410.69	80.00%	0.00	0.00%	33,410.69	80.00%	8,352.67	20.00%	41,763.36	0.00	41,763.36
PS	829	Family Preservation (SSBG)	2,883.35	80.00%	0.00	0.00%	2,883.35	80.00%	720.84	20.00%	3,604.19	0.00	3,604.19
PS	833	Adult Services	37,312.92	80.00%	0.00	0.00%	37,312.92	80.00%	9,328.22	20.00%	46,641.14	0.00	46,641.14
PS	862	Independent Living	778.24	100.00%	0.00	0.00%	778.24	100.00%	0.00	0.00%	778.24	0.00	778.24
PS	866	Family Preservation / Support - Purch. Services	15,556.84	75.00%	3,111.38	15.00%	18,668.22	90.00%	2,074.24	10.00%	20,742.46	0.00	20,742.46
PS	871	View Working and Trans Day Care	39,137.00	50.00%	31,309.60	40.00%	70,446.60	90.00%	7,827.39	10.00%	78,273.99	0.00	78,273.99
PS	878	Head Start Transition To Work	71,259.87	100.00%	0.00	0.00%	71,259.87	100.00%	0.00	0.00%	71,259.87	0.00	71,259.87
PS	881	Non-View Day Care	369.10	50.00%	295.28	40.00%	664.38	90.00%	73.82	10.00%	738.20	0.00	738.20
PS	883	Non-View Day Care 100% Federal	66,677.01	100.00%	0.00	0.00%	66,677.01	100.00%	0.00	0.00%	66,677.01	0.00	66,677.01
PS	890	CDC - Quality Initiative Program	20,282.20	100.00%	0.00	0.00%	20,282.20	100.00%	0.00	0.00%	20,282.20	0.00	20,282.20
PS	895	Adult Protective Services	7,704.46	80.00%	0.00	0.00%	7,704.46	80.00%	1,926.12	20.00%	9,630.58	0.00	9,630.58
Subtotal: Client Services Purchased by LDSSs			\$ 295,371.68	81.96%	\$ 34,716.26	9.63%	\$ 330,087.94	91.59%	\$ 30,303.30	8.41%	\$ 360,391.24	\$ -	\$ 360,391.24
Totals: Local Department of Social Services			\$ 1,361,987.67	54.98%	\$ 742,950.58	29.99%	\$ 2,104,938.25	84.97%	\$ 372,193.53	15.03%	\$ 2,477,131.78	\$ 6,521.91	\$ 2,483,653.69

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	71,839.57	50.01%	0.00	0.00%	71,839.57	50.01%	71,801.96	49.99%	143,641.53	0.00	143,641.53
Subtotal: Central Services Cost Allocation			\$ 71,839.57	50.01%	\$ -	0.00%	\$ 71,839.57	50.01%	\$ 71,801.96	49.99%	\$ 143,641.53	\$ -	\$ 143,641.53
Grand Totals: To Localities			\$ 1,433,827.24	54.71%	\$ 742,950.58	28.35%	\$ 2,176,777.82	83.06%	\$ 443,995.49	16.94%	\$ 2,620,773.31	\$ 6,521.91	\$ 2,627,295.22
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	580,793.37	80.76%	580,793.37	80.76%	138,366.32	19.24%	719,159.69	0.00	719,159.69
SW		Energy Assistance	239,581.27	100.00%	0.00	0.00%	239,581.27	100.00%	0.00	0.00%	239,581.27	0.00	239,581.27
SW		FAMIS (Total Title XXI Expenditures)	212,316.68	65.00%	114,324.37	35.00%	326,641.05	100.00%	0.00	0.00%	326,641.05	0.00	326,641.05
SW		Food Stamp Benefits	1,619,222.00	100.00%	0.00	0.00%	1,619,222.00	100.00%	0.00	0.00%	1,619,222.00	0.00	1,619,222.00
SW		Medicaid Benefits	8,094,133.92	50.00%	8,094,133.92	50.00%	16,188,267.83	100.00%	0.00	0.00%	16,188,267.83	0.00	16,188,267.83
SW		State & Local Health	0.00	0.00%	49,811.18	87.68%	49,811.18	87.68%	6,999.50	12.32%	56,810.68	0.00	56,810.68
SW		TANF	93,414.05	45.35%	112,570.62	54.65%	205,984.67	100.00%	0.00	0.00%	205,984.67	0.00	205,984.67
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 10,258,667.92	53.00%	\$ 8,951,633.45	46.25%	\$ 19,210,301.37	99.25%	\$ 145,365.82	0.75%	\$ 19,355,667.19	\$ -	\$ 19,355,667.19
Grand Totals: Social Services System			\$ 11,692,495.15	53.20%	\$ 9,694,584.03	44.11%	\$ 21,387,079.18	97.32%	\$ 589,361.32	2.68%	\$ 21,976,440.50	\$ 6,521.91	\$ 21,982,962.41