

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

**Refugee Assistance payments are made at local Health Districts and not the LDSS

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

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

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

**** 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	6,759.79	59.80%	2,283.41	20.20%	9,043.19	80.00%	2,260.80	20.00%	11,303.99	0.00	11,303.99
A	831	Eligibility Administration	145,930.62	49.10%	91,833.33	30.90%	237,763.95	80.00%	59,439.53	20.00%	297,203.48	0.00	297,203.48
A	832	Service Administration	130,924.58	59.80%	44,225.36	20.20%	175,149.94	80.00%	43,787.48	20.00%	218,937.42	0.00	218,937.42
A	842	Eligibility Admin Pass-Thru	40,958.22	48.13%	0.00	0.00%	40,958.22	48.13%	44,136.01	51.87%	85,094.23	0.00	85,094.23
A	847	Service Pass-Thru	7,676.47	23.10%	0.00	0.00%	7,676.47	23.10%	25,552.63	76.90%	33,229.10	0.00	33,229.10
A	860	Fuel Administration - Heating	6,993.75	100.00%	0.00	0.00%	6,993.75	100.00%	0.00	0.00%	6,993.75	0.00	6,993.75
A	872	View Purch Serv & Administration	38,928.60	48.96%	40,582.43	51.04%	79,511.03	100.00%	0.00	0.00%	79,511.03	0.00	79,511.03
A	884	Local Day Care Staff Allowance	19,525.00	100.00%	0.00	0.00%	19,525.00	100.00%	0.00	0.00%	19,525.00	0.45	19,525.45
A	891	Statewide Fraud Free Program	4,287.53	50.00%	4,287.53	50.00%	8,575.06	100.00%	0.00	0.00%	8,575.06	0.00	8,575.06
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 401,984.55	52.87%	\$ 183,212.05	24.10%	\$ 585,196.61	76.96%	\$ 175,176.45	23.04%	\$ 760,373.06	\$ 0.45	\$ 760,373.51
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	76,726.40	80.00%	76,726.40	80.00%	19,181.60	20.00%	95,908.00	0.00	95,908.00
B	811	AFDC - Foster care	11,946.05	50.00%	11,946.05	50.00%	23,892.10	100.00%	0.00	0.00%	23,892.10	0.00	23,892.10
B	813	General Relief	0.00	0.00%	1,103.49	62.50%	1,103.49	62.50%	662.09	37.50%	1,765.58	0.00	1,765.58
B	817	Special Needs Adoption	0.00	0.00%	212,092.11	100.00%	212,092.11	100.00%	0.00	0.00%	212,092.11	0.00	212,092.11
B	848	TANF - Up Manual Checks	0.00	0.00%	(185.00)	100.00%	(185.00)	100.00%	0.00	0.00%	(185.00)	22.80	(162.20)
Subtotal: Benefit Payments to Clients			\$ 11,946.05	3.58%	\$ 301,683.05	90.47%	\$ 313,629.10	94.05%	\$ 19,843.69	5.95%	\$ 333,472.79	\$ 22.80	\$ 333,495.59
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	6,806.09	80.00%	0.00	0.00%	6,806.09	80.00%	1,701.53	20.00%	8,507.62	0.00	8,507.62
PS	829	Family Preservation (SSBG)	600.00	80.00%	0.00	0.00%	600.00	80.00%	150.00	20.00%	750.00	0.00	750.00
PS	833	Adult Services	10,511.17	80.00%	0.00	0.00%	10,511.17	80.00%	2,627.79	20.00%	13,138.96	0.00	13,138.96
PS	862	Independent Living	44.97	100.00%	0.00	0.00%	44.97	100.00%	0.00	0.00%	44.97	0.00	44.97
PS	864	Respite Care	231.70	64.36%	128.30	35.64%	360.00	100.00%	0.00	0.00%	360.00	0.00	360.00
PS	866	Family Preservation / Support - Purch. Services	14,110.50	75.00%	2,822.10	15.00%	16,932.60	90.00%	1,881.40	10.00%	18,814.00	0.00	18,814.00
PS	871	View Working and Trans Day Care	30,387.80	50.00%	24,310.22	40.00%	54,698.02	90.00%	6,077.56	10.00%	60,775.58	0.00	60,775.58
PS	878	Head Start Transition To Work	17,404.08	100.00%	0.00	0.00%	17,404.08	100.00%	0.00	0.00%	17,404.08	0.00	17,404.08
PS	881	Non-View Day Care	4,441.27	50.00%	3,553.03	40.00%	7,994.30	90.00%	888.24	10.00%	8,882.54	0.00	8,882.54
PS	883	Non-View Day Care 100% Federal	26,455.55	100.00%	0.00	0.00%	26,455.55	100.00%	0.00	0.00%	26,455.55	0.00	26,455.55
PS	890	CDC - Quality Initiative Program	8,036.20	100.00%	0.00	0.00%	8,036.20	100.00%	0.00	0.00%	8,036.20	0.00	8,036.20
PS	895	Adult Protective Services	4,926.84	80.00%	0.00	0.00%	4,926.84	80.00%	1,231.71	20.00%	6,158.55	0.00	6,158.55
Subtotal: Client Services Purchased by LDSSs			\$ 123,956.17	73.20%	\$ 30,813.65	18.20%	\$ 154,769.82	91.40%	\$ 14,558.23	8.60%	\$ 169,328.05	\$ -	\$ 169,328.05
Totals: Local Department of Social Services			\$ 537,886.77	42.58%	\$ 515,708.75	40.83%	\$ 1,053,595.53	83.41%	\$ 209,578.37	16.59%	\$ 1,263,173.90	\$ 23.25	\$ 1,263,197.15

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

**Refugee Assistance payments are made at local Health Districts and not the LDSS

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

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

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

**** 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
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	32,728.29	50.01%	0.00	0.00%	32,728.29	50.01%	32,711.52	49.99%	65,439.81	0.00	65,439.81
Subtotal: Central Services Cost Allocation			\$ 32,728.29	50.01%	\$ -	0.00%	\$ 32,728.29	50.01%	\$ 32,711.52	49.99%	\$ 65,439.81	\$ -	\$ 65,439.81
Grand Totals: To Localities			\$ 570,615.06	42.95%	\$ 515,708.75	38.82%	\$ 1,086,323.82	81.76%	\$ 242,289.89	18.24%	\$ 1,328,613.71	\$ 23.25	\$ 1,328,636.96
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	101,285.36	67.32%	101,285.36	67.32%	49,168.24	32.68%	150,453.60	0.00	150,453.60
SW		Energy Assistance	119,184.24	100.00%	0.00	0.00%	119,184.24	100.00%	0.00	0.00%	119,184.24	0.00	119,184.24
SW		FAMIS (Total Title XXI Expenditures)	154,829.92	65.00%	83,369.96	35.00%	238,199.88	100.00%	0.00	0.00%	238,199.88	0.00	238,199.88
SW		Food Stamp Benefits	1,079,865.00	100.00%	0.00	0.00%	1,079,865.00	100.00%	0.00	0.00%	1,079,865.00	0.00	1,079,865.00
SW		Medicaid Benefits	4,094,766.49	50.00%	4,094,766.49	50.00%	8,189,532.98	100.00%	0.00	0.00%	8,189,532.98	0.00	8,189,532.98
SW		State & Local Health	0.00	0.00%	16,445.84	84.24%	16,445.84	84.24%	3,076.82	15.76%	19,522.66	0.00	19,522.66
SW		TANF	77,712.20	45.35%	93,648.78	54.65%	171,360.98	100.00%	0.00	0.00%	171,360.98	0.00	171,360.98
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 5,526,357.86	55.44%	\$ 4,389,516.43	44.04%	\$ 9,915,874.28	99.48%	\$ 52,245.06	0.52%	\$ 9,968,119.34	\$ -	\$ 9,968,119.34
Grand Totals: Social Services System			\$ 6,096,972.92	53.97%	\$ 4,905,225.18	43.42%	\$ 11,002,198.10	97.39%	\$ 294,534.94	2.61%	\$ 11,296,733.05	\$ 23.25	\$ 11,296,756.30