

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

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A: Staff, Administrative and Operational Overhead Expenditures

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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	2,989.99	59.80%	1,010.00	20.20%	3,999.99	80.00%	1,000.00	20.00%	4,999.99	0.00	4,999.99
A	831	Eligibility Administration	89,255.67	49.16%	55,998.89	30.84%	145,254.56	80.00%	36,312.78	20.00%	181,567.34	7,606.76	189,174.10
A	832	Service Administration	70,621.97	59.80%	23,855.58	20.20%	94,477.55	80.00%	23,619.39	20.00%	118,096.94	2,001.78	120,098.72
A	842	Eligibility Admin Pass-Thru	2,288.43	48.25%	0.00	0.00%	2,288.43	48.25%	2,454.47	51.75%	4,742.90	0.00	4,742.90
A	847	Service Pass-Thru	13,162.79	23.06%	0.00	0.00%	13,162.79	23.06%	43,913.43	76.94%	57,076.22	0.00	57,076.22
A	860	Fuel Administration - Heating	2,334.75	100.00%	0.00	0.00%	2,334.75	100.00%	0.00	0.00%	2,334.75	0.00	2,334.75
A	872	View Purch Serv & Administration	8,274.26	48.96%	8,625.78	51.04%	16,900.04	100.00%	0.00	0.00%	16,900.04	424.60	17,324.64
A	884	Local Day Care Staff Allowance	669.67	100.00%	0.00	0.00%	669.67	100.00%	0.00	0.00%	669.67	0.00	669.67
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 189,597.53	49.07%	\$ 89,490.25	23.16%	\$ 279,087.78	72.23%	\$ 107,300.07	27.77%	\$ 386,387.85	\$ 10,033.14	\$ 396,420.99
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	4,514.40	80.00%	4,514.40	80.00%	1,128.60	20.00%	5,643.00	0.00	5,643.00
B	808	TANF - Manual Checks	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	811	AFDC - Foster care	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	812	Adoption Subsidy	7,202.50	50.00%	7,202.50	50.00%	14,405.00	100.00%	0.00	0.00%	14,405.00	0.00	14,405.00
B	813	General Relief	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients			\$ 7,202.50	35.93%	\$ 11,716.90	58.44%	\$ 18,919.40	94.37%	\$ 1,128.60	5.63%	\$ 20,048.00	\$ -	\$ 20,048.00
Client Services Purchased by LDSSs													
PS	833	Adult Services	5,596.00	80.00%	0.00	0.00%	5,596.00	80.00%	1,399.03	20.00%	6,995.03	0.00	6,995.03
PS	862	Independent Living	643.00	100.00%	0.00	0.00%	643.00	100.00%	0.00	0.00%	643.00	0.00	643.00
PS	866	Family Preservation / Support - Purch. Services	7,572.70	75.00%	1,514.50	15.00%	9,087.20	90.00%	1,009.67	10.00%	10,096.87	0.00	10,096.87
PS	871	View Working and Trans Day Care	2,771.64	50.00%	2,217.32	40.00%	4,988.96	90.00%	554.32	10.00%	5,543.28	0.00	5,543.28
PS	883	Non-View Day Care 100% Federal	6,033.04	100.00%	0.00	0.00%	6,033.04	100.00%	0.00	0.00%	6,033.04	0.00	6,033.04
PS	890	CDC - Quality Initiative Program	8,050.36	100.00%	0.00	0.00%	8,050.36	100.00%	0.00	0.00%	8,050.36	0.00	8,050.36
PS	895	Adult Protective Services	5,120.80	80.00%	0.00	0.00%	5,120.80	80.00%	1,280.20	20.00%	6,401.00	0.00	6,401.00
Subtotal: Client Services Purchased by LDSSs			\$ 35,787.54	81.78%	\$ 3,731.82	8.53%	\$ 39,519.36	90.30%	\$ 4,243.22	9.70%	\$ 43,762.58	\$ -	\$ 43,762.58
Totals: Local Department of Social Services			\$ 232,587.57	51.66%	\$ 104,938.97	23.31%	\$ 337,526.54	74.97%	\$ 112,671.89	25.03%	\$ 450,198.43	\$ 10,033.14	\$ 460,231.57

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	14,697.87	50.01%	0.00	0.00%	14,697.87	50.01%	14,691.12	49.99%	29,388.99	0.00	29,388.99
Subtotal: Central Services Cost Allocation			\$ 14,697.87	50.01%	\$ -	0.00%	\$ 14,697.87	50.01%	\$ 14,691.12	49.99%	\$ 29,388.99	\$ -	\$ 29,388.99
Grand Totals: To Localities			\$ 247,285.44	51.56%	\$ 104,938.97	21.88%	\$ 352,224.41	73.44%	\$ 127,363.01	26.56%	\$ 479,587.42	\$ 10,033.14	\$ 489,620.56
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	39,969.99	57.22%	39,969.99	57.22%	29,883.19	42.78%	69,853.18	0.00	69,853.18
SW		Energy Assistance	40,310.37	100.00%	0.00	0.00%	40,310.37	100.00%	0.00	0.00%	40,310.37	0.00	40,310.37
SW		FAMIS (Total Title XXI Expenditures)	49,118.92	65.00%	26,448.65	35.00%	75,567.57	100.00%	0.00	0.00%	75,567.57	0.00	75,567.57
SW		Food Stamp Benefits	170,198.00	100.00%	0.00	0.00%	170,198.00	100.00%	0.00	0.00%	170,198.00	0.00	170,198.00
SW		Medicaid Benefits	1,057,641.67	50.00%	1,057,641.67	50.00%	2,115,283.33	100.00%	0.00	0.00%	2,115,283.33	0.00	2,115,283.33
SW		State & Local Health	0.00	0.00%	3,434.16	75.00%	3,434.16	75.00%	1,144.76	25.00%	4,578.92	0.00	4,578.92
SW		TANF	5,654.33	45.35%	6,813.88	54.65%	12,468.21	100.00%	0.00	0.00%	12,468.21	0.00	12,468.21
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 1,322,923.29	53.17%	\$ 1,134,308.34	45.59%	\$ 2,457,231.63	98.75%	\$ 31,027.95	1.25%	\$ 2,488,259.58	\$ -	\$ 2,488,259.58
Grand Totals: Social Services System			\$ 1,570,208.73	52.91%	\$ 1,239,247.31	41.76%	\$ 2,809,456.04	94.66%	\$ 158,390.96	5.34%	\$ 2,967,847.00	\$ 10,033.14	\$ 2,977,880.14