

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

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

Abreviation 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

**** 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	6,432.71	59.80%	2,172.92	20.20%	8,605.63	80.00%	2,151.41	20.00%	10,757.04	0.00	10,757.04
A	831	Eligibility Administration	80,276.90	49.29%	50,013.07	30.71%	130,289.97	80.00%	32,572.02	20.00%	162,861.99	860.69	163,722.68
A	832	Service Administration	54,068.40	59.80%	18,263.91	20.20%	72,332.30	80.00%	18,083.08	20.00%	90,415.38	1,042.56	91,457.94
A	842	Eligibility Admin Pass-Thru	205,067.75	47.93%	0.00	0.00%	205,067.75	47.93%	222,798.82	52.07%	427,866.57	0.00	427,866.57
A	847	Service Pass-Thru	14,131.50	22.98%	0.00	0.00%	14,131.50	22.98%	47,373.39	77.02%	61,504.89	5,654.21	67,159.10
A	860	Fuel Administration - Heating	3,657.92	100.00%	0.00	0.00%	3,657.92	100.00%	0.00	0.00%	3,657.92	0.00	3,657.92
A	872	View Purch Serv & Administration	6,469.57	48.96%	6,744.43	51.04%	13,214.00	100.00%	0.00	0.00%	13,214.00	70.59	13,284.59
A	884	Local Day Care Staff Allowance	1,844.00	100.00%	0.00	0.00%	1,844.00	100.00%	0.00	0.00%	1,844.00	0.00	1,844.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	65,129.74	51.49%	0.00	0.00%	65,129.74	51.49%	61,360.29	48.51%	126,490.03	0.00	126,490.03
A	891	Statewide Fraud Free Program	892.34	50.00%	892.34	50.00%	1,784.68	100.00%	0.00	0.00%	1,784.68	0.00	1,784.68
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 437,970.83	48.64%	\$ 78,086.66	8.67%	\$ 516,057.50	57.31%	\$ 384,339.00	42.69%	\$ 900,396.50	\$ 7,628.05	\$ 908,024.55
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	13,875.20	80.00%	13,875.20	80.00%	3,468.80	20.00%	17,344.00	0.00	17,344.00
B	808	TANF - Manual Checks	26.75	51.44%	25.25	48.56%	52.00	100.00%	0.00	0.00%	52.00	0.00	52.00
B	811	AFDC - Foster care	65,286.60	50.00%	65,286.60	50.00%	130,573.20	100.00%	0.00	0.00%	130,573.20	0.00	130,573.20
B	812	Adoption Subsidy	875.00	50.00%	875.00	50.00%	1,750.00	100.00%	0.00	0.00%	1,750.00	1,050.00	2,800.00
Subtotal: Benefit Payments to Clients			\$ 66,188.35	44.21%	\$ 80,062.05	53.47%	\$ 146,250.40	97.68%	\$ 3,468.80	2.32%	\$ 149,719.20	\$ 1,050.00	\$ 150,769.20
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	1,047.21	80.00%	0.00	0.00%	1,047.21	80.00%	261.79	20.00%	1,309.00	389.83	1,698.83
PS	829	Family Preservation (SSBG)	514.40	80.00%	0.00	0.00%	514.40	80.00%	128.60	20.00%	643.00	1,118.40	1,761.40
PS	833	Adult Services	4,438.82	80.00%	0.00	0.00%	4,438.82	80.00%	1,109.68	20.00%	5,548.50	0.00	5,548.50
PS	866	Family Preservation / Support - Purch. Services	19,117.51	75.00%	3,823.49	15.00%	22,941.00	90.00%	2,549.02	10.00%	25,490.02	0.00	25,490.02
PS	871	View Working and Trans Day Care	4,243.00	50.00%	3,394.40	40.00%	7,637.40	90.00%	848.60	10.00%	8,486.00	9,514.00	18,000.00
PS	881	Non-View Day Care	766.20	50.00%	612.96	40.00%	1,379.16	90.00%	153.24	10.00%	1,532.40	0.00	1,532.40
PS	882	Non-View Day Care Pass-Thru	2,326.22	51.49%	0.00	0.00%	2,326.22	51.49%	2,191.58	48.51%	4,517.80	0.00	4,517.80
PS	883	Non-View Day Care 100% Federal	9,701.00	100.00%	0.00	0.00%	9,701.00	100.00%	0.00	0.00%	9,701.00	1,510.20	11,211.20
PS	890	CDC - Quality Initiative Program	6,600.00	100.00%	0.00	0.00%	6,600.00	100.00%	0.00	0.00%	6,600.00	0.00	6,600.00
PS	895	Adult Protective Services	5,011.80	80.00%	0.00	0.00%	5,011.80	80.00%	1,252.92	20.00%	6,264.72	0.00	6,264.72
Subtotal: Client Services Purchased by LDSSs			\$ 53,766.16	76.71%	\$ 7,830.85	11.17%	\$ 61,597.01	87.88%	\$ 8,495.43	12.12%	\$ 70,092.44	\$ 12,532.43	\$ 82,624.87
Totals: Local Department of Social Services			\$ 557,925.34	49.81%	\$ 165,979.56	14.82%	\$ 723,904.91	64.62%	\$ 396,303.23	35.38%	\$ 1,120,208.14	\$ 21,210.48	\$ 1,141,418.62

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

Abreviation 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	13,971.49	50.01%	0.00	0.00%	13,971.49	50.01%	13,964.90	49.99%	27,936.39	0.00	27,936.39
Subtotal: Central Services Cost Allocation			\$ 13,971.49	50.01%	\$ -	0.00%	\$ 13,971.49	50.01%	\$ 13,964.90	49.99%	\$ 27,936.39	\$ -	\$ 27,936.39
Grand Totals: To Localities			\$ 571,896.83	49.81%	\$ 165,979.56	14.46%	\$ 737,876.40	64.27%	\$ 410,268.13	35.73%	\$ 1,148,144.53	\$ 21,210.48	\$ 1,169,355.01
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	339,505.05	70.99%	339,505.05	70.99%	138,738.43	29.01%	478,243.48	0.00	478,243.48
SW		Energy Assistance	64,946.41	100.00%	0.00	0.00%	64,946.41	100.00%	0.00	0.00%	64,946.41	0.00	64,946.41
SW		FAMIS (Total Title XXI Expenditures)	88,625.97	65.00%	47,721.68	35.00%	136,347.65	100.00%	0.00	0.00%	136,347.65	0.00	136,347.65
SW		Food Stamp Benefits	310,172.00	100.00%	0.00	0.00%	310,172.00	100.00%	0.00	0.00%	310,172.00	0.00	310,172.00
SW		Medicaid Benefits	1,131,682.50	50.00%	1,131,682.50	50.00%	2,263,365.00	100.00%	0.00	0.00%	2,263,365.00	0.00	2,263,365.00
SW		State & Local Health	0.00	0.00%	7,182.58	85.78%	7,182.58	85.78%	1,190.72	14.22%	8,373.30	0.00	8,373.30
SW		TANF	12,211.65	45.35%	14,715.91	54.65%	26,927.56	100.00%	0.00	0.00%	26,927.56	0.00	26,927.56
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 1,607,638.53	48.89%	\$ 1,540,807.72	46.86%	\$ 3,148,446.25	95.74%	\$ 139,929.15	4.26%	\$ 3,288,375.40	\$ -	\$ 3,288,375.40
Grand Totals: Social Services System			\$ 2,179,535.36	49.13%	\$ 1,706,787.28	38.47%	\$ 3,886,322.64	87.60%	\$ 550,197.29	12.40%	\$ 4,436,519.93	\$ 21,210.48	\$ 4,457,730.41