

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

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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

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**** 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	831	Eligibility Administration	133,987.68	49.11%	84,280.12	30.89%	218,267.80	80.00%	54,566.08	20.00%	272,833.88	514.29	273,348.17
A	832	Service Administration	96,778.18	59.80%	32,690.96	20.20%	129,469.14	80.00%	32,367.28	20.00%	161,836.42	24,895.78	186,732.20
A	842	Eligibility Admin Pass-Thru	80,356.61	48.11%	0.00	0.00%	80,356.61	48.11%	86,671.13	51.89%	167,027.74	0.00	167,027.74
A	847	Service Pass-Thru	6,248.14	23.09%	0.00	0.00%	6,248.14	23.09%	20,815.88	76.91%	27,064.02	0.00	27,064.02
A	860	Fuel Administration - Heating	8,141.50	100.00%	0.00	0.00%	8,141.50	100.00%	0.00	0.00%	8,141.50	0.00	8,141.50
A	872	View Purch Serv & Administration	33,303.55	48.96%	34,718.40	51.04%	68,021.95	100.00%	0.00	0.00%	68,021.95	53.86	68,075.81
A	884	Local Day Care Staff Allowance	14,243.24	100.00%	0.00	0.00%	14,243.24	100.00%	0.00	0.00%	14,243.24	0.00	14,243.24
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 373,058.90	51.87%	\$ 151,689.48	21.09%	\$ 524,748.38	72.97%	\$ 194,420.37	27.03%	\$ 719,168.75	\$ 25,463.93	\$ 744,632.68
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	35,826.40	80.00%	35,826.40	80.00%	8,956.60	20.00%	44,783.00	0.00	44,783.00
B	811	AFDC - Foster care	79,223.59	50.00%	79,223.59	50.00%	158,447.18	100.00%	0.00	0.00%	158,447.18	16,853.07	175,300.25
B	817	Special Needs Adoption	0.00	0.00%	16,108.00	100.00%	16,108.00	100.00%	0.00	0.00%	16,108.00	0.00	16,108.00
Subtotal: Benefit Payments to Clients			\$ 79,223.59	36.12%	\$ 131,157.99	59.80%	\$ 210,381.58	95.92%	\$ 8,956.60	4.08%	\$ 219,338.18	\$ 16,853.07	\$ 236,191.25
Client Services Purchased by LDSSs													
PS	833	Adult Services	5,134.46	80.00%	0.00	0.00%	5,134.46	80.00%	1,283.62	20.00%	6,418.08	0.00	6,418.08
PS	871	View Working and Trans Day Care	28,020.14	50.00%	22,416.05	40.00%	50,436.19	90.00%	5,604.05	10.00%	56,040.24	0.00	56,040.24
PS	878	Head Start Transition To Work	46,991.14	100.00%	0.00	0.00%	46,991.14	100.00%	0.00	0.00%	46,991.14	0.00	46,991.14
PS	881	Non-View Day Care	697.18	50.00%	557.72	40.00%	1,254.90	90.00%	139.46	10.00%	1,394.36	0.00	1,394.36
PS	883	Non-View Day Care 100% Federal	43,516.25	100.00%	0.00	0.00%	43,516.25	100.00%	0.00	0.00%	43,516.25	0.00	43,516.25
PS	890	CDC - Quality Initiative Program	7,425.00	100.00%	0.00	0.00%	7,425.00	100.00%	0.00	0.00%	7,425.00	0.00	7,425.00
PS	895	Adult Protective Services	1,818.72	80.00%	0.00	0.00%	1,818.72	80.00%	454.64	20.00%	2,273.36	0.00	2,273.36
Subtotal: Client Services Purchased by LDSSs			\$ 133,602.89	81.44%	\$ 22,973.77	14.00%	\$ 156,576.66	95.44%	\$ 7,481.77	4.56%	\$ 164,058.43	\$ -	\$ 164,058.43
Totals: Local Department of Social Services			\$ 585,885.38	53.14%	\$ 305,821.24	27.74%	\$ 891,706.62	80.88%	\$ 210,858.74	19.12%	\$ 1,102,565.36	\$ 42,317.00	\$ 1,144,882.36

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	24,628.67	50.01%	0.00	0.00%	24,628.67	50.01%	24,614.40	49.99%	49,243.07	0.00	49,243.07
Subtotal: Central Services Cost Allocation			\$ 24,628.67	50.01%	\$ -	0.00%	\$ 24,628.67	50.01%	\$ 24,614.40	49.99%	\$ 49,243.07	\$ -	\$ 49,243.07
Grand Totals: To Localities			\$ 610,514.05	53.00%	\$ 305,821.24	26.55%	\$ 916,335.29	79.56%	\$ 235,473.14	20.44%	\$ 1,151,808.43	\$ 42,317.00	\$ 1,194,125.43
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	512,950.87	61.47%	512,950.87	61.47%	321,522.64	38.53%	834,473.51	0.00	834,473.51
SW		Energy Assistance	126,365.64	100.00%	0.00	0.00%	126,365.64	100.00%	0.00	0.00%	126,365.64	0.00	126,365.64
SW		FAMIS (Total Title XXI Expenditures)	131,422.56	65.00%	70,766.00	35.00%	202,188.56	100.00%	0.00	0.00%	202,188.56	0.00	202,188.56
SW		Food Stamp Benefits	1,555,794.00	100.00%	0.00	0.00%	1,555,794.00	100.00%	0.00	0.00%	1,555,794.00	0.00	1,555,794.00
SW		Medicaid Benefits	4,490,036.90	50.00%	4,490,036.90	50.00%	8,980,073.79	100.00%	0.00	0.00%	8,980,073.79	0.00	8,980,073.79
SW		State & Local Health	0.00	0.00%	21,680.52	83.92%	21,680.52	83.92%	4,154.27	16.08%	25,834.79	0.00	25,834.79
SW		TANF	74,042.09	45.35%	89,226.03	54.65%	163,268.12	100.00%	0.00	0.00%	163,268.12	0.00	163,268.12
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 6,377,661.19	53.65%	\$ 5,184,660.31	43.61%	\$ 11,562,321.50	97.26%	\$ 325,676.91	2.74%	\$ 11,887,998.41	\$ -	\$ 11,887,998.41
Grand Totals: Social Services System			\$ 6,988,175.24	53.59%	\$ 5,490,481.55	42.11%	\$ 12,478,656.78	95.70%	\$ 561,150.06	4.30%	\$ 13,039,806.84	\$ 42,317.00	\$ 13,082,123.84