

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	11,277.73	59.80%	3,809.53	20.20%	15,087.26	80.00%	3,771.82	20.00%	18,859.08	0.00	18,859.08
A	831	Eligibility Administration	168,725.99	49.07%	106,375.39	30.93%	275,101.38	80.00%	68,774.13	20.00%	343,875.51	39,924.97	383,800.48
A	832	Service Administration	180,277.64	59.80%	60,896.46	20.20%	241,174.10	80.00%	60,293.53	20.00%	301,467.63	49,482.10	350,949.73
A	835	LIHEAP - Cooling	2,499.15	100.00%	0.00	0.00%	2,499.15	100.00%	0.00	0.00%	2,499.15	0.00	2,499.15
A	842	Eligibility Admin Pass-Thru	94,874.34	48.00%	0.00	0.00%	94,874.34	48.00%	102,788.25	52.00%	197,662.59	287.83	197,950.42
A	847	Service Pass-Thru	47,212.81	19.68%	0.00	0.00%	47,212.81	19.68%	192,671.36	80.32%	239,884.17	374.16	240,258.33
A	860	Fuel Administration - Heating	5,842.50	100.00%	0.00	0.00%	5,842.50	100.00%	0.00	0.00%	5,842.50	0.00	5,842.50
A	872	View Purch Serv & Administration	13,581.01	48.96%	14,157.99	51.04%	27,739.00	100.00%	0.00	0.00%	27,739.00	18,955.69	46,694.69
A	876	Dedicated IV-E Admin Pass-Thru	1,528.75	50.00%	0.00	0.00%	1,528.75	50.00%	1,528.75	50.00%	3,057.50	0.00	3,057.50
A	884	Local Day Care Staff Allowance	33,765.00	100.00%	0.00	0.00%	33,765.00	100.00%	0.00	0.00%	33,765.00	0.00	33,765.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	14,163.36	51.49%	0.00	0.00%	14,163.36	51.49%	13,343.64	48.51%	27,507.00	0.00	27,507.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 573,748.29	47.73%	\$ 185,239.37	15.41%	\$ 758,987.66	63.14%	\$ 443,171.47	36.86%	\$ 1,202,159.13	\$ 109,024.75	\$ 1,311,183.88
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	43,031.20	80.00%	43,031.20	80.00%	10,757.80	20.00%	53,789.00	0.00	53,789.00
B	811	AFDC - Foster care	55,763.45	50.00%	55,763.45	50.00%	111,526.90	100.00%	0.00	0.00%	111,526.90	0.00	111,526.90
B	812	Adoption Subsidy	6,007.50	50.00%	6,007.50	50.00%	12,015.00	100.00%	0.00	0.00%	12,015.00	0.00	12,015.00
B	813	General Relief	0.00	0.00%	16,555.46	62.50%	16,555.46	62.50%	9,933.29	37.50%	26,488.75	0.00	26,488.75
B	817	Special Needs Adoption	0.00	0.00%	21,226.00	100.00%	21,226.00	100.00%	0.00	0.00%	21,226.00	0.00	21,226.00
Subtotal: Benefit Payments to Clients			\$ 61,770.95	27.45%	\$ 142,583.61	63.36%	\$ 204,354.56	90.81%	\$ 20,691.09	9.19%	\$ 225,045.65	\$ -	\$ 225,045.65
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	7,391.99	80.00%	0.00	0.00%	7,391.99	80.00%	1,848.00	20.00%	9,239.99	16,929.81	26,169.80
PS	829	Family Preservation (SSBG)	2,000.84	80.00%	0.00	0.00%	2,000.84	80.00%	500.22	20.00%	2,501.06	0.00	2,501.06
PS	833	Adult Services	7,087.09	80.00%	0.00	0.00%	7,087.09	80.00%	1,771.81	20.00%	8,858.90	0.00	8,858.90
PS	862	Independent Living	3,066.48	100.00%	0.00	0.00%	3,066.48	100.00%	0.00	0.00%	3,066.48	0.00	3,066.48
PS	866	Family Preservation / Support - Purch. Services	17,654.65	75.00%	3,530.94	15.00%	21,185.59	90.00%	2,353.96	10.00%	23,539.55	0.00	23,539.55
PS	871	View Working and Trans Day Care	39,346.96	50.00%	31,477.58	40.00%	70,824.54	90.00%	7,869.38	10.00%	78,693.92	0.00	78,693.92
PS	878	Head Start Transition To Work	5,657.54	100.00%	0.00	0.00%	5,657.54	100.00%	0.00	0.00%	5,657.54	0.00	5,657.54
PS	881	Non-View Day Care	38,428.98	50.00%	30,743.15	40.00%	69,172.13	90.00%	7,685.82	10.00%	76,857.95	0.00	76,857.95
PS	883	Non-View Day Care 100% Federal	138,994.14	100.00%	0.00	0.00%	138,994.14	100.00%	0.00	0.00%	138,994.14	0.00	138,994.14
PS	890	CDC - Quality Initiative Program	7,349.28	100.00%	0.00	0.00%	7,349.28	100.00%	0.00	0.00%	7,349.28	1,800.00	9,149.28
PS	895	Adult Protective Services	5,470.45	80.00%	0.00	0.00%	5,470.45	80.00%	1,367.55	20.00%	6,838.00	0.00	6,838.00
PS	936	AmeriCorps	8,409.12	86.52%	(173.98)	-1.79%	8,235.14	84.73%	1,483.98	15.27%	9,719.12	0.00	9,719.12
Subtotal: Client Services Purchased by LDSSs			\$ 280,857.52	75.64%	\$ 65,577.69	17.66%	\$ 346,435.21	93.30%	\$ 24,880.72	6.70%	\$ 371,315.93	\$ 18,729.81	\$ 390,045.74
Totals: Local Department of Social Services			\$ 916,376.76	50.95%	\$ 393,400.67	21.87%	\$ 1,309,777.43	72.83%	\$ 488,743.28	27.17%	\$ 1,798,520.71	\$ 127,754.56	\$ 1,926,275.27

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	46,332.13	50.01%	0.00	0.00%	46,332.13	50.01%	46,313.21	49.99%	92,645.34	0.00	92,645.34
Subtotal: Central Services Cost Allocation			\$ 46,332.13	50.01%	\$ -	0.00%	\$ 46,332.13	50.01%	\$ 46,313.21	49.99%	\$ 92,645.34	\$ -	\$ 92,645.34
Grand Totals: To Localities			\$ 962,708.89	50.91%	\$ 393,400.67	20.80%	\$ 1,356,109.56	71.71%	\$ 535,056.49	28.29%	\$ 1,891,166.05	\$ 127,754.56	\$ 2,018,920.61
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	1,175,726.06	61.89%	1,175,726.06	61.89%	723,976.74	38.11%	1,899,702.80	0.00	1,899,702.80
SW		Energy Assistance	93,353.51	100.00%	0.00	0.00%	93,353.51	100.00%	0.00	0.00%	93,353.51	0.00	93,353.51
SW		FAMIS (Total Title XXI Expenditures)	253,407.93	65.00%	136,450.42	35.00%	389,858.35	100.00%	0.00	0.00%	389,858.35	0.00	389,858.35
SW		Food Stamp Benefits	757,304.00	100.00%	0.00	0.00%	757,304.00	100.00%	0.00	0.00%	757,304.00	0.00	757,304.00
SW		Medicaid Benefits	4,232,246.07	50.00%	4,232,246.07	50.00%	8,464,492.13	100.00%	0.00	0.00%	8,464,492.13	0.00	8,464,492.13
SW		State & Local Health	0.00	0.00%	22,182.47	78.19%	22,182.47	78.19%	6,187.68	21.81%	28,370.15	0.00	28,370.15
SW		TANF	23,255.97	45.35%	28,025.11	54.65%	51,281.08	100.00%	0.00	0.00%	51,281.08	0.00	51,281.08
Subtotal: State, Federal & Local Paid Benefits			\$ 5,359,567.47	45.87%	\$ 5,594,630.13	47.88%	\$ 10,954,197.60	93.75%	\$ 730,164.42	6.25%	\$ 11,684,362.02	\$ -	\$ 11,684,362.02
Grand Totals: Social Services System			\$ 6,322,276.36	46.57%	\$ 5,988,030.80	44.11%	\$ 12,310,307.16	90.68%	\$ 1,265,220.91	9.32%	\$ 13,575,528.07	\$ 127,754.56	\$ 13,703,282.63