

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

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Abreviation Key for Category:

- 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	10,633.01	59.80%	3,591.75	20.20%	14,224.77	80.00%	3,556.19	20.00%	17,780.96	0.00	17,780.96
A	831	Eligibility Administration	209,648.26	49.18%	131,403.53	30.82%	341,051.79	80.00%	85,261.35	20.00%	426,313.14	1,189.87	427,503.01
A	832	Service Administration	249,670.93	59.80%	84,337.00	20.20%	334,007.93	80.00%	83,501.98	20.00%	417,509.91	12,042.29	429,552.20
A	860	Fuel Administration - Heating	10,479.78	100.00%	0.00	0.00%	10,479.78	100.00%	0.00	0.00%	10,479.78	0.00	10,479.78
A	872	View Purch Serv & Administration	43,559.84	48.96%	45,410.43	51.04%	88,970.27	100.00%	0.00	0.00%	88,970.27	0.00	88,970.27
A	873	Foster Parent Training	3,734.88	45.00%	0.00	0.00%	3,734.88	45.00%	4,564.79	55.00%	8,299.67	0.00	8,299.67
A	884	Local Day Care Staff Allowance	17,602.00	100.00%	0.00	0.00%	17,602.00	100.00%	0.00	0.00%	17,602.00	0.00	17,602.00
A	891	Statewide Fraud Free Program	7,054.49	50.00%	7,054.49	50.00%	14,108.98	100.00%	0.00	0.00%	14,108.98	0.00	14,108.98
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 552,383.19	55.18%	\$ 271,797.20	27.15%	\$ 824,180.40	82.33%	\$ 176,884.31	17.67%	\$ 1,001,064.71	\$ 13,232.16	\$ 1,014,296.87
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	91,970.40	80.00%	91,970.40	80.00%	22,992.60	20.00%	114,963.00	0.00	114,963.00
B	811	AFDC - Foster care	95,060.03	50.00%	95,060.03	50.00%	190,120.06	100.00%	0.00	0.00%	190,120.06	0.00	190,120.06
B	812	Adoption Subsidy	27,632.28	50.00%	27,632.28	50.00%	55,264.56	100.00%	0.00	0.00%	55,264.56	0.00	55,264.56
B	817	Special Needs Adoption	0.00	0.00%	57,885.59	100.00%	57,885.59	100.00%	0.00	0.00%	57,885.59	0.00	57,885.59
Subtotal: Benefit Payments to Clients			\$ 122,692.31	29.34%	\$ 272,548.30	65.17%	\$ 395,240.61	94.50%	\$ 22,992.60	5.50%	\$ 418,233.21	\$ -	\$ 418,233.21
Client Services Purchased by LDSSs													
PS	820	Adoptive Incentives	2,026.49	100.00%	0.00	0.00%	2,026.49	100.00%	0.00	0.00%	2,026.49	0.00	2,026.49
PS	824	Other Purchased Services	8,299.33	80.00%	0.00	0.00%	8,299.33	80.00%	2,074.84	20.00%	10,374.17	0.00	10,374.17
PS	829	Family Preservation (SSBG)	2,097.45	80.00%	0.00	0.00%	2,097.45	80.00%	524.36	20.00%	2,621.81	0.00	2,621.81
PS	833	Adult Services	24,691.01	80.00%	0.00	0.00%	24,691.01	80.00%	6,172.83	20.00%	30,863.84	0.00	30,863.84
PS	862	Independent Living	2,921.04	100.00%	0.00	0.00%	2,921.04	100.00%	0.00	0.00%	2,921.04	0.00	2,921.04
PS	866	Family Preservation / Support - Purch. Services	12,824.27	75.00%	2,564.87	15.00%	15,389.14	90.00%	1,709.92	10.00%	17,099.06	0.00	17,099.06
PS	871	View Working and Trans Day Care	32,798.10	50.00%	26,238.48	40.00%	59,036.58	90.00%	6,559.62	10.00%	65,596.20	0.00	65,596.20
PS	883	Non-View Day Care 100% Federal	59,371.80	100.00%	0.00	0.00%	59,371.80	100.00%	0.00	0.00%	59,371.80	0.00	59,371.80
PS	890	CDC - Quality Initiative Program	7,022.00	100.00%	0.00	0.00%	7,022.00	100.00%	0.00	0.00%	7,022.00	0.00	7,022.00
PS	895	Adult Protective Services	7,091.02	80.00%	0.00	0.00%	7,091.02	80.00%	1,772.79	20.00%	8,863.81	0.00	8,863.81
Subtotal: Client Services Purchased by LDSSs			\$ 159,142.51	76.97%	\$ 28,803.35	13.93%	\$ 187,945.86	90.90%	\$ 18,814.36	9.10%	\$ 206,760.22	\$ -	\$ 206,760.22
Totals: Local Department of Social Services			\$ 834,218.01	51.30%	\$ 573,148.85	35.25%	\$ 1,407,366.87	86.55%	\$ 218,691.27	13.45%	\$ 1,626,058.14	\$ 13,232.16	\$ 1,639,290.30

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	19,686.38	50.01%	0.00	0.00%	19,686.38	50.01%	19,676.66	49.99%	39,363.04	0.00	39,363.04
Subtotal: Central Services Cost Allocation			\$ 19,686.38	50.01%	\$ -	0.00%	\$ 19,686.38	50.01%	\$ 19,676.66	49.99%	\$ 39,363.04	\$ -	\$ 39,363.04
Grand Totals: To Localities			\$ 853,904.39	51.27%	\$ 573,148.85	34.41%	\$ 1,427,053.25	85.69%	\$ 238,367.93	14.31%	\$ 1,665,421.18	\$ 13,232.16	\$ 1,678,653.34
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	327,744.93	78.91%	327,744.93	78.91%	87,595.24	21.09%	415,340.17	0.00	415,340.17
SW		Energy Assistance	349,531.58	100.00%	0.00	0.00%	349,531.58	100.00%	0.00	0.00%	349,531.58	0.00	349,531.58
SW		FAMIS (Total Title XXI Expenditures)	280,267.40	65.00%	150,913.22	35.00%	431,180.62	100.00%	0.00	0.00%	431,180.62	0.00	431,180.62
SW		Food Stamp Benefits	2,025,548.00	100.00%	0.00	0.00%	2,025,548.00	100.00%	0.00	0.00%	2,025,548.00	0.00	2,025,548.00
SW		Medicaid Benefits	7,321,507.62	50.00%	7,321,507.62	50.00%	14,643,015.23	100.00%	0.00	0.00%	14,643,015.23	0.00	14,643,015.23
SW		State & Local Health	0.00	0.00%	28,238.15	90.83%	28,238.15	90.83%	2,851.14	9.17%	31,089.29	0.00	31,089.29
SW		TANF	76,840.75	45.35%	92,598.62	54.65%	169,439.37	100.00%	0.00	0.00%	169,439.37	0.00	169,439.37
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 10,053,695.35	55.65%	\$ 7,921,002.53	43.85%	\$ 17,974,697.88	99.50%	\$ 90,446.38	0.50%	\$ 18,065,144.26	\$ -	\$ 18,065,144.26
Grand Totals: Social Services System			\$ 10,907,599.75	55.28%	\$ 8,494,151.38	43.05%	\$ 19,401,751.12	98.33%	\$ 328,814.32	1.67%	\$ 19,730,565.44	\$ 13,232.16	\$ 19,743,797.60