

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
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	3,204.68	59.80%	1,082.52	20.20%	4,287.20	80.00%	1,071.80	20.00%	5,359.00	0.00	5,359.00
A	831	Eligibility Administration	136,124.09	49.10%	85,652.92	30.90%	221,777.01	80.00%	55,443.32	20.00%	277,220.33	(19,088.01)	258,132.32
A	832	Service Administration	118,530.44	59.80%	40,038.71	20.20%	158,569.15	80.00%	39,642.29	20.00%	198,211.44	56,112.27	254,323.71
A	842	Eligibility Admin Pass-Thru	99,378.47	48.06%	0.00	0.00%	99,378.47	48.06%	107,381.22	51.94%	206,759.69	0.00	206,759.69
A	847	Service Pass-Thru	94,933.06	23.08%	0.00	0.00%	94,933.06	23.08%	316,410.84	76.92%	411,343.90	0.00	411,343.90
A	860	Fuel Administration - Heating	2,761.50	100.00%	0.00	0.00%	2,761.50	100.00%	0.00	0.00%	2,761.50	0.00	2,761.50
A	872	View Purch Serv & Administration	30,653.86	48.96%	31,956.14	51.04%	62,610.00	100.00%	0.00	0.00%	62,610.00	23.64	62,633.64
A	884	Local Day Care Staff Allowance	30,862.00	100.00%	0.00	0.00%	30,862.00	100.00%	0.00	0.00%	30,862.00	10,055.13	40,917.13
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 516,448.10	43.21%	\$ 158,730.29	13.28%	\$ 675,178.39	56.49%	\$ 519,949.47	43.51%	\$ 1,195,127.86	\$ 47,103.03	\$ 1,242,230.89
Benefit Payments to Clients													
B	811	AFDC - Foster care	39,225.54	50.00%	39,225.54	50.00%	78,451.08	100.00%	0.00	0.00%	78,451.08	0.00	78,451.08
B	812	Adoption Subsidy	21,248.50	50.00%	21,248.50	50.00%	42,497.00	100.00%	0.00	0.00%	42,497.00	0.00	42,497.00
B	813	General Relief	0.00	0.00%	312.50	62.50%	312.50	62.50%	187.50	37.50%	500.00	0.00	500.00
B	817	Special Needs Adoption	0.00	0.00%	7,155.00	100.00%	7,155.00	100.00%	0.00	0.00%	7,155.00	0.00	7,155.00
Subtotal: Benefit Payments to Clients			\$ 60,474.04	47.02%	\$ 67,941.54	52.83%	\$ 128,415.58	99.85%	\$ 187.50	0.15%	\$ 128,603.08	\$ -	\$ 128,603.08
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	1,364.59	80.00%	0.00	0.00%	1,364.59	80.00%	341.15	20.00%	1,705.74	234.00	1,939.74
PS	829	Family Preservation (SSBG)	696.00	80.00%	0.00	0.00%	696.00	80.00%	174.00	20.00%	870.00	0.00	870.00
PS	833	Adult Services	7,852.32	80.00%	0.00	0.00%	7,852.32	80.00%	1,963.08	20.00%	9,815.40	0.00	9,815.40
PS	866	Promoting Safe and Stable Families	14,110.51	75.00%	2,822.10	15.00%	16,932.61	90.00%	1,881.40	10.00%	18,814.01	0.00	18,814.01
PS	871	View Working and Trans Day Care	142,698.78	50.00%	114,079.02	40.00%	256,777.80	90.00%	28,519.76	10.00%	285,197.56	0.00	285,197.56
PS	878	Head Start Transition To Work	91,976.95	100.00%	0.00	0.00%	91,976.95	100.00%	0.00	0.00%	91,976.95	0.00	91,976.95
PS	881	Non-View Day Care	948.00	50.00%	758.40	40.00%	1,706.40	90.00%	189.60	10.00%	1,896.00	0.00	1,896.00
PS	883	Non-View Day Care 100% Federal	33,869.00	100.00%	0.00	0.00%	33,869.00	100.00%	0.00	0.00%	33,869.00	954.20	34,823.20
PS	890	CDC - Quality Initiative Program	30,099.67	100.00%	0.00	0.00%	30,099.67	100.00%	0.00	0.00%	30,099.67	0.00	30,099.67
PS	895	Adult Protective Services	28,823.99	80.00%	0.00	0.00%	28,823.99	80.00%	7,206.01	20.00%	36,030.00	0.00	36,030.00
Subtotal: Client Services Purchased by LDSSs			\$ 352,339.81	69.05%	\$ 117,659.52	23.06%	\$ 469,999.33	92.11%	\$ 40,275.00	7.89%	\$ 510,274.33	\$ 1,188.20	\$ 511,462.53
Totals: Local Department of Social Services			\$ 929,261.95	50.67%	\$ 344,331.35	18.77%	\$ 1,273,593.30	69.44%	\$ 560,411.97	30.56%	\$ 1,834,005.27	\$ 48,291.23	\$ 1,882,296.50

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

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

*** 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	57,245.09	50.01%	0.00	0.00%	57,245.09	50.01%	57,219.74	49.99%	114,464.83	0.00	114,464.83
Subtotal: Central Services Cost Allocation			\$ 57,245.09	50.01%	\$ -	0.00%	\$ 57,245.09	50.01%	\$ 57,219.74	49.99%	\$ 114,464.83	\$ -	\$ 114,464.83
Grand Totals: To Localities			\$ 986,507.04	50.63%	\$ 344,331.35	17.67%	\$ 1,330,838.39	68.30%	\$ 617,631.71	31.70%	\$ 1,948,470.10	\$ 48,291.23	\$ 1,996,761.33
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	533,161.44	57.27%	533,161.44	57.27%	397,799.69	42.73%	930,961.13	0.00	930,961.13
SW		Energy Assistance	21,019.79	100.00%	0.00	0.00%	21,019.79	100.00%	0.00	0.00%	21,019.79	0.00	21,019.79
SW		FAMIS (Total Title XXI Expenditures)	252,633.06	65.00%	136,033.19	35.00%	388,666.25	100.00%	0.00	0.00%	388,666.25	0.00	388,666.25
SW		Food Stamp Benefits	670,580.00	100.00%	0.00	0.00%	670,580.00	100.00%	0.00	0.00%	670,580.00	0.00	670,580.00
SW		Medicaid Benefits	2,244,403.21	50.00%	2,244,403.21	50.00%	4,488,806.41	100.00%	0.00	0.00%	4,488,806.41	0.00	4,488,806.41
SW		State & Local Health	0.00	0.00%	83.40	74.99%	83.40	74.99%	27.82	25.01%	111.22	0.00	111.22
SW		TANF	101,611.15	45.35%	122,448.71	54.65%	224,059.86	100.00%	0.00	0.00%	224,059.86	0.00	224,059.86
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 3,290,247.20	48.93%	\$ 3,036,129.95	45.15%	\$ 6,326,377.15	94.08%	\$ 397,827.51	5.92%	\$ 6,724,204.66	\$ -	\$ 6,724,204.66
Grand Totals: Social Services System			\$ 4,276,754.24	49.31%	\$ 3,380,461.30	38.98%	\$ 7,657,215.54	88.29%	\$ 1,015,459.22	11.71%	\$ 8,672,674.76	\$ 48,291.23	\$ 8,720,965.99