

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	2,879.97	59.80%	972.83	20.20%	3,852.80	80.00%	963.20	20.00%	4,816.00	0.00	4,816.00
A	831	Eligibility Administration	115,595.79	49.17%	72,479.61	30.83%	188,075.40	80.00%	47,017.50	20.00%	235,092.90	24,580.57	259,673.47
A	832	Service Administration	98,378.50	59.80%	33,231.54	20.20%	131,610.04	80.00%	32,902.51	20.00%	164,512.55	68,672.33	233,184.88
A	842	Eligibility Admin Pass-Thru	46,496.41	48.05%	0.00	0.00%	46,496.41	48.05%	50,278.10	51.95%	96,774.51	0.00	96,774.51
A	847	Service Pass-Thru	3,997.65	22.98%	0.00	0.00%	3,997.65	22.98%	13,395.79	77.02%	17,393.44	0.00	17,393.44
A	860	Fuel Administration - Heating	3,940.79	100.00%	0.00	0.00%	3,940.79	100.00%	0.00	0.00%	3,940.79	0.00	3,940.79
A	872	View Purch Serv & Administration	11,147.36	48.96%	11,620.95	51.04%	22,768.31	100.00%	0.00	0.00%	22,768.31	0.00	22,768.31
A	873	Foster Parent Training	569.52	45.00%	0.00	0.00%	569.52	45.00%	696.10	55.00%	1,265.62	0.00	1,265.62
A	884	Local Day Care Staff Allowance	15,105.63	100.00%	0.00	0.00%	15,105.63	100.00%	0.00	0.00%	15,105.63	0.00	15,105.63
A	885	Day Care Admin CDC Fee Sys Pass-Thru	538.12	51.49%	0.00	0.00%	538.12	51.49%	506.97	48.51%	1,045.09	0.00	1,045.09
A	891	Statewide Fraud Free Program	250.00	50.00%	250.00	50.00%	500.00	100.00%	0.00	0.00%	500.00	0.00	500.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 298,899.75	53.07%	\$ 118,554.92	21.05%	\$ 417,454.67	74.12%	\$ 145,760.17	25.88%	\$ 563,214.84	\$ 93,252.90	\$ 656,467.74
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	23,424.80	80.00%	23,424.80	80.00%	5,856.20	20.00%	29,281.00	0.00	29,281.00
B	811	AFDC - Foster care	9,648.26	50.00%	9,648.26	50.00%	19,296.52	100.00%	0.00	0.00%	19,296.52	0.00	19,296.52
B	812	Adoption Subsidy	13,680.70	50.00%	13,680.70	50.00%	27,361.40	100.00%	0.00	0.00%	27,361.40	0.00	27,361.40
B	813	General Relief	0.00	0.00%	4,940.67	62.50%	4,940.67	62.50%	2,964.42	37.50%	7,905.09	0.00	7,905.09
B	817	Special Needs Adoption	0.00	0.00%	38,120.00	100.00%	38,120.00	100.00%	0.00	0.00%	38,120.00	0.00	38,120.00
Subtotal: Benefit Payments to Clients			\$ 23,328.96	19.13%	\$ 89,814.43	73.64%	\$ 113,143.39	92.77%	\$ 8,820.62	7.23%	\$ 121,964.01	\$ -	\$ 121,964.01
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	1,600.00	80.00%	0.00	0.00%	1,600.00	80.00%	400.00	20.00%	2,000.00	0.00	2,000.00
PS	829	Family Preservation (SSBG)	869.74	80.00%	0.00	0.00%	869.74	80.00%	217.43	20.00%	1,087.17	0.00	1,087.17
PS	833	Adult Services	4,726.00	80.00%	0.00	0.00%	4,726.00	80.00%	1,181.50	20.00%	5,907.50	0.00	5,907.50
PS	862	Independent Living	969.63	100.00%	0.00	0.00%	969.63	100.00%	0.00	0.00%	969.63	0.00	969.63
PS	866	Family Preservation / Support - Purch. Services	14,110.48	75.00%	2,822.11	15.00%	16,932.59	90.00%	1,881.41	10.00%	18,814.00	0.00	18,814.00
PS	871	View Working and Trans Day Care	12,637.30	50.00%	10,109.84	40.00%	22,747.14	90.00%	2,527.46	10.00%	25,274.60	0.00	25,274.60
PS	878	Head Start Transition To Work	6,925.40	100.00%	0.00	0.00%	6,925.40	100.00%	0.00	0.00%	6,925.40	0.00	6,925.40
PS	881	Non-View Day Care	642.50	50.00%	514.00	40.00%	1,156.50	90.00%	128.50	10.00%	1,285.00	0.00	1,285.00
PS	882	Non-View Day Care Pass-Thru	1,392.60	50.26%	0.00	0.00%	1,392.60	50.26%	1,378.40	49.74%	2,771.00	0.00	2,771.00
PS	883	Non-View Day Care 100% Federal	38,447.60	100.00%	0.00	0.00%	38,447.60	100.00%	0.00	0.00%	38,447.60	0.00	38,447.60
PS	890	CDC - Quality Initiative Program	8,250.00	100.00%	0.00	0.00%	8,250.00	100.00%	0.00	0.00%	8,250.00	0.00	8,250.00
PS	895	Adult Protective Services	12,114.38	80.00%	0.00	0.00%	12,114.38	80.00%	3,028.58	20.00%	15,142.96	0.00	15,142.96
Subtotal: Client Services Purchased by LDSSs			\$ 102,685.63	80.93%	\$ 13,445.95	10.60%	\$ 116,131.58	91.53%	\$ 10,743.28	8.47%	\$ 126,874.86	\$ -	\$ 126,874.86
Totals: Local Department of Social Services			\$ 424,914.34	52.33%	\$ 221,815.30	27.32%	\$ 646,729.64	79.64%	\$ 165,324.07	20.36%	\$ 812,053.71	\$ 93,252.90	\$ 905,306.61

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	33,401.19	50.01%	0.00	0.00%	33,401.19	50.01%	33,383.77	49.99%	66,784.96	0.00	66,784.96
Subtotal: Central Services Cost Allocation			\$ 33,401.19	50.01%	\$ -	0.00%	\$ 33,401.19	50.01%	\$ 33,383.77	49.99%	\$ 66,784.96	\$ -	\$ 66,784.96
Grand Totals: To Localities			\$ 458,315.53	52.15%	\$ 221,815.30	25.24%	\$ 680,130.83	77.39%	\$ 198,707.84	22.61%	\$ 878,838.67	\$ 93,252.90	\$ 972,091.57
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	389,739.89	57.29%	389,739.89	57.29%	290,553.16	42.71%	680,293.05	0.00	680,293.05
SW		Energy Assistance	65,745.85	100.00%	0.00	0.00%	65,745.85	100.00%	0.00	0.00%	65,745.85	0.00	65,745.85
SW		FAMIS (Total Title XXI Expenditures)	86,004.50	65.00%	46,310.11	35.00%	132,314.61	100.00%	0.00	0.00%	132,314.61	0.00	132,314.61
SW		Food Stamp Benefits	570,157.00	100.00%	0.00	0.00%	570,157.00	100.00%	0.00	0.00%	570,157.00	0.00	570,157.00
SW		Medicaid Benefits	2,943,778.96	50.00%	2,943,778.96	50.00%	5,887,557.91	100.00%	0.00	0.00%	5,887,557.91	0.00	5,887,557.91
SW		State & Local Health	0.00	0.00%	4,851.47	79.80%	4,851.47	79.80%	1,228.17	20.20%	6,079.64	0.00	6,079.64
SW		TANF	30,682.52	45.35%	36,974.64	54.65%	67,657.16	100.00%	0.00	0.00%	67,657.16	0.00	67,657.16
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 3,696,368.82	49.88%	\$ 3,421,655.06	46.18%	\$ 7,118,023.89	96.06%	\$ 291,781.33	3.94%	\$ 7,409,805.22	\$ -	\$ 7,409,805.22
Grand Totals: Social Services System			\$ 4,154,684.35	50.13%	\$ 3,643,470.37	43.96%	\$ 7,798,154.72	94.08%	\$ 490,489.17	5.92%	\$ 8,288,643.89	\$ 93,252.90	\$ 8,381,896.79