

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

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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

**** 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	177,724.09	49.21%	111,215.79	30.79%	288,939.88	80.00%	72,233.44	20.00%	361,173.32	9,188.66	370,361.98
A	832	Service Administration	126,377.40	59.80%	42,689.35	20.20%	169,066.75	80.00%	42,266.69	20.00%	211,333.44	5,215.35	216,548.79
A	842	Eligibility Admin Pass-Thru	66,560.69	48.07%	0.00	0.00%	66,560.69	48.07%	71,904.91	51.93%	138,465.60	0.00	138,465.60
A	860	Fuel Administration - Heating	8,581.50	100.00%	0.00	0.00%	8,581.50	100.00%	0.00	0.00%	8,581.50	0.00	8,581.50
A	872	View Purch Serv & Administration	15,323.25	48.96%	15,974.23	51.04%	31,297.48	100.00%	0.00	0.00%	31,297.48	762.36	32,059.84
A	884	Local Day Care Staff Allowance	26,559.00	100.00%	0.00	0.00%	26,559.00	100.00%	0.00	0.00%	26,559.00	4,665.40	31,224.40
A	885	Day Care Admin CDC Fee Sys Pass-Thru	2,713.52	51.49%	0.00	0.00%	2,713.52	51.49%	2,556.48	48.51%	5,270.00	0.00	5,270.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 423,839.44	54.15%	\$ 169,879.38	21.70%	\$ 593,718.82	75.86%	\$ 188,961.52	24.14%	\$ 782,680.34	\$ 19,831.77	\$ 802,512.11
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	112,700.80	80.00%	112,700.80	80.00%	28,175.20	20.00%	140,876.00	0.00	140,876.00
B	811	AFDC - Foster care	22,906.50	50.00%	22,906.50	50.00%	45,813.00	100.00%	0.00	0.00%	45,813.00	0.00	45,813.00
B	812	Adoption Subsidy	1,157.50	50.00%	1,157.50	50.00%	2,315.00	100.00%	0.00	0.00%	2,315.00	0.00	2,315.00
B	813	General Relief	0.00	0.00%	625.00	62.50%	625.00	62.50%	375.00	37.50%	1,000.00	0.00	1,000.00
Subtotal: Benefit Payments to Clients			\$ 24,064.00	12.66%	\$ 137,389.80	72.31%	\$ 161,453.80	84.97%	\$ 28,550.20	15.03%	\$ 190,004.00	\$ -	\$ 190,004.00
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	11,755.32	80.00%	0.00	0.00%	11,755.32	80.00%	2,938.83	20.00%	14,694.15	0.00	14,694.15
PS	829	Family Preservation (SSBG)	2,204.06	80.00%	0.00	0.00%	2,204.06	80.00%	551.01	20.00%	2,755.07	0.00	2,755.07
PS	833	Adult Services	3,693.06	80.00%	0.00	0.00%	3,693.06	80.00%	923.26	20.00%	4,616.32	0.00	4,616.32
PS	871	View Working and Trans Day Care	748.73	50.00%	598.98	40.00%	1,347.71	90.00%	149.75	10.00%	1,497.46	0.00	1,497.46
PS	878	Head Start Transition To Work	4,572.00	100.00%	0.00	0.00%	4,572.00	100.00%	0.00	0.00%	4,572.00	0.00	4,572.00
PS	883	Non-View Day Care 100% Federal	15,069.85	100.00%	0.00	0.00%	15,069.85	100.00%	0.00	0.00%	15,069.85	0.00	15,069.85
PS	890	CDC - Quality Initiative Program	6,600.00	100.00%	0.00	0.00%	6,600.00	100.00%	0.00	0.00%	6,600.00	0.00	6,600.00
PS	895	Adult Protective Services	5,368.00	80.00%	0.00	0.00%	5,368.00	80.00%	1,342.00	20.00%	6,710.00	0.00	6,710.00
Subtotal: Client Services Purchased by LDSSs			\$ 50,011.02	88.49%	\$ 598.98	1.06%	\$ 50,610.00	89.55%	\$ 5,904.85	10.45%	\$ 56,514.85	\$ -	\$ 56,514.85
Totals: Local Department of Social Services			\$ 497,914.46	48.38%	\$ 307,868.16	29.91%	\$ 805,782.62	78.29%	\$ 223,416.57	21.71%	\$ 1,029,199.19	\$ 19,831.77	\$ 1,049,030.96

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 497,914.46	48.38%	\$ 307,868.16	29.91%	\$ 805,782.62	78.29%	\$ 223,416.57	21.71%	\$ 1,029,199.19	\$ 19,831.77	\$ 1,049,030.96
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	536,585.36	68.68%	536,585.36	68.68%	244,697.92	31.32%	781,283.28	0.00	781,283.28
SW		Energy Assistance	153,792.78	100.00%	0.00	0.00%	153,792.78	100.00%	0.00	0.00%	153,792.78	0.00	153,792.78
SW		FAMIS (Total Title XXI Expenditures)	149,571.60	65.00%	80,538.55	35.00%	230,110.15	100.00%	0.00	0.00%	230,110.15	0.00	230,110.15
SW		Food Stamp Benefits	1,255,051.00	100.00%	0.00	0.00%	1,255,051.00	100.00%	0.00	0.00%	1,255,051.00	0.00	1,255,051.00
SW		Medicaid Benefits	5,398,755.27	50.00%	5,398,755.27	50.00%	10,797,510.54	100.00%	0.00	0.00%	10,797,510.54	0.00	10,797,510.54
SW		State & Local Health	0.00	0.00%	38,089.84	79.33%	38,089.84	79.33%	9,924.93	20.67%	48,014.77	0.00	48,014.77
SW		TANF	52,216.36	45.35%	62,924.46	54.65%	115,140.82	100.00%	0.00	0.00%	115,140.82	0.00	115,140.82
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 7,009,387.01	52.38%	\$ 6,116,893.48	45.71%	\$ 13,126,280.49	98.10%	\$ 254,622.85	1.90%	\$ 13,380,903.34	\$ -	\$ 13,380,903.34
Grand Totals: Social Services System			\$ 7,507,301.47	52.10%	\$ 6,424,761.64	44.59%	\$ 13,932,063.11	96.68%	\$ 478,039.42	3.32%	\$ 14,410,102.53	\$ 19,831.77	\$ 14,429,934.30