

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
<b>I Local Department of Social Services</b>													
<b>Staff, Administrative and Operational Overhead Costs</b>													
A	872	View Purch Serv & Administration	34,573.39	48.96%	36,042.20	51.04%	70,615.59	100.00%	0.00	0.00%	70,615.59	0.00	70,615.59
A	884	Local Day Care Staff Allowance	13,358.57	100.00%	0.00	0.00%	13,358.57	100.00%	0.00	0.00%	13,358.57	0.00	13,358.57
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 47,931.96</b>	<b>57.08%</b>	<b>\$ 36,042.20</b>	<b>42.92%</b>	<b>\$ 83,974.16</b>	<b>100.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 83,974.16</b>	<b>\$ -</b>	<b>\$ 83,974.16</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	13,072.43	80.00%	13,072.43	80.00%	3,268.10	20.00%	16,340.53	0.00	16,340.53
B	808	TANF - Manual Checks	(1,376.07)	51.45%	(1,298.51)	48.55%	(2,674.58)	100.00%	0.00	0.00%	(2,674.58)	0.00	(2,674.58)
B	811	AFDC - Foster care	82,299.63	50.00%	82,299.63	50.00%	164,599.26	100.00%	0.00	0.00%	164,599.26	0.00	164,599.26
B	812	Adoption Subsidy	20,890.44	50.00%	20,890.44	50.00%	41,780.88	100.00%	0.00	0.00%	41,780.88	0.00	41,780.88
B	813	General Relief	0.00	0.00%	2,052.38	62.50%	2,052.38	62.50%	1,231.43	37.50%	3,283.81	0.00	3,283.81
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 101,814.00</b>	<b>45.59%</b>	<b>\$ 117,016.37</b>	<b>52.40%</b>	<b>\$ 218,830.37</b>	<b>97.99%</b>	<b>\$ 4,499.53</b>	<b>2.01%</b>	<b>\$ 223,329.90</b>	<b>\$ -</b>	<b>\$ 223,329.90</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	15,407.94	80.00%	0.00	0.00%	15,407.94	80.00%	3,851.97	20.00%	19,259.91	0.00	19,259.91
PS	829	Family Preservation (SSBG)	1,902.55	80.00%	0.00	0.00%	1,902.55	80.00%	475.64	20.00%	2,378.19	0.00	2,378.19
PS	833	Adult Services	19,337.47	80.00%	0.00	0.00%	19,337.47	80.00%	4,834.37	20.00%	24,171.84	0.00	24,171.84
PS	862	Independent Living	198.00	100.00%	0.00	0.00%	198.00	100.00%	0.00	0.00%	198.00	0.00	198.00
PS	866	Family Preservation / Support - Purch. Services	24,707.93	75.00%	4,941.58	15.00%	29,649.51	90.00%	3,294.41	10.00%	32,943.92	0.00	32,943.92
PS	871	View Working and Trans Day Care	17,665.68	50.00%	14,132.54	40.00%	31,798.22	90.00%	3,533.13	10.00%	35,331.35	0.00	35,331.35
PS	878	Head Start Transition To Work	18,463.54	100.00%	0.00	0.00%	18,463.54	100.00%	0.00	0.00%	18,463.54	0.00	18,463.54
PS	881	Non-View Day Care	1,416.80	50.00%	1,133.44	40.00%	2,550.24	90.00%	283.36	10.00%	2,833.60	0.00	2,833.60
PS	883	Non-View Day Care 100% Federal	36,458.42	100.00%	0.00	0.00%	36,458.42	100.00%	0.00	0.00%	36,458.42	0.00	36,458.42
PS	895	Adult Protective Services	4,930.06	80.00%	0.00	0.00%	4,930.06	80.00%	1,232.51	20.00%	6,162.57	0.00	6,162.57
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 140,488.39</b>	<b>78.84%</b>	<b>\$ 20,207.56</b>	<b>11.34%</b>	<b>\$ 160,695.95</b>	<b>90.18%</b>	<b>\$ 17,505.39</b>	<b>9.82%</b>	<b>\$ 178,201.34</b>	<b>\$ -</b>	<b>\$ 178,201.34</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 290,234.35</b>	<b>59.78%</b>	<b>\$ 173,266.13</b>	<b>35.69%</b>	<b>\$ 463,500.48</b>	<b>95.47%</b>	<b>\$ 22,004.92</b>	<b>4.53%</b>	<b>\$ 485,505.40</b>	<b>\$ -</b>	<b>\$ 485,505.40</b>

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
<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
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
<b>Subtotal: Central Services Cost Allocation</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
<b>Grand Totals: To Localities</b>			\$ 290,234.35	59.78%	\$ 173,266.13	35.69%	\$ 463,500.48	95.47%	\$ 22,004.92	4.53%	\$ 485,505.40	\$ -	\$ 485,505.40
<b>III Statewide Benefit Payments ****</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA*	0.00	0.00%	373,378.53	75.04%	373,378.53	75.04%	124,194.14	24.96%	497,572.67	0.00	497,572.67
SW		Energy Assistance	97,763.49	100.00%	0.00	0.00%	97,763.49	100.00%	0.00	0.00%	97,763.49	0.00	97,763.49
SW		FAMIS (Total Title XXI Expenditures)	126,988.80	65.00%	68,378.58	35.00%	195,367.38	100.00%	0.00	0.00%	195,367.38	0.00	195,367.38
SW		Food Stamp Benefits	802,148.00	100.00%	0.00	0.00%	802,148.00	100.00%	0.00	0.00%	802,148.00	0.00	802,148.00
SW		Medicaid Benefits	2,682,245.00	50.00%	2,682,245.00	50.00%	5,364,489.99	100.00%	0.00	0.00%	5,364,489.99	0.00	5,364,489.99
SW		State & Local Health	0.00	0.00%	17,403.15	90.10%	17,403.15	90.10%	1,912.67	9.90%	19,315.82	0.00	19,315.82
SW		TANF	71,777.28	45.35%	86,496.76	54.65%	158,274.04	100.00%	0.00	0.00%	158,274.04	0.00	158,274.04
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 3,780,922.56	52.99%	\$ 3,227,902.02	45.24%	\$ 7,008,824.58	98.23%	\$ 126,106.81	1.77%	\$ 7,134,931.39	\$ -	\$ 7,134,931.39
<b>Grand Totals: Social Services System</b>			\$ 4,071,156.91	53.42%	\$ 3,401,168.15	44.63%	\$ 7,472,325.06	98.06%	\$ 148,111.73	1.94%	\$ 7,620,436.79	\$ -	\$ 7,620,436.79