

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	1,907.87	59.80%	644.46	20.20%	2,552.34	80.00%	638.08	20.00%	3,190.42	0.00	3,190.42
A	831	Eligibility Administration	259,587.00	49.10%	163,395.35	30.90%	422,982.35	80.00%	105,744.56	20.00%	528,726.91	(74,032.88)	454,694.03
A	832	Service Administration	126,871.21	59.80%	42,856.16	20.20%	169,727.37	80.00%	42,431.84	20.00%	212,159.21	0.00	212,159.21
A	842	Eligibility Admin Pass-Thru	180,400.26	48.11%	0.00	0.00%	180,400.26	48.11%	194,589.57	51.89%	374,989.83	0.00	374,989.83
A	847	Service Pass-Thru	2,510.52	23.10%	0.00	0.00%	2,510.52	23.10%	8,357.17	76.90%	10,867.69	0.00	10,867.69
A	860	Fuel Administration - Heating	10,836.50	100.00%	0.00	0.00%	10,836.50	100.00%	0.00	0.00%	10,836.50	0.00	10,836.50
A	872	View Purch Serv & Administration	74,444.10	48.96%	77,606.76	51.04%	152,050.86	100.00%	0.00	0.00%	152,050.86	0.00	152,050.86
A	873	Foster Parent Training	2,854.34	45.00%	0.00	0.00%	2,854.34	45.00%	3,488.62	55.00%	6,342.96	0.00	6,342.96
A	884	Local Day Care Staff Allowance	21,774.74	100.00%	0.00	0.00%	21,774.74	100.00%	0.00	0.00%	21,774.74	0.00	21,774.74
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 681,186.54	51.57%	\$ 284,502.73	21.54%	\$ 965,689.27	73.11%	\$ 355,249.85	26.89%	\$ 1,320,939.12	\$ (74,032.88)	\$ 1,246,906.24
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	39,740.80	80.00%	39,740.80	80.00%	9,935.20	20.00%	49,676.00	0.00	49,676.00
B	808	TANF - Manual Checks	117.31	51.45%	110.69	48.55%	228.00	100.00%	0.00	0.00%	228.00	0.00	228.00
B	811	AFDC - Foster care	70,095.92	50.00%	70,095.92	50.00%	140,191.84	100.00%	0.00	0.00%	140,191.84	0.00	140,191.84
B	817	Special Needs Adoption	0.00	0.00%	1,304.00	100.00%	1,304.00	100.00%	0.00	0.00%	1,304.00	0.00	1,304.00
Subtotal: Benefit Payments to Clients			\$ 70,213.23	36.68%	\$ 111,251.41	58.13%	\$ 181,464.64	94.81%	\$ 9,935.20	5.19%	\$ 191,399.84	\$ -	\$ 191,399.84
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	19,524.35	80.00%	0.00	0.00%	19,524.35	80.00%	4,881.08	20.00%	24,405.43	0.00	24,405.43
PS	829	Family Preservation (SSBG)	2,188.23	80.00%	0.00	0.00%	2,188.23	80.00%	547.05	20.00%	2,735.28	0.00	2,735.28
PS	833	Adult Services	22,191.69	80.00%	0.00	0.00%	22,191.69	80.00%	5,547.95	20.00%	27,739.64	0.00	27,739.64
PS	862	Independent Living	1,300.07	100.00%	0.00	0.00%	1,300.07	100.00%	0.00	0.00%	1,300.07	0.00	1,300.07
PS	866	Family Preservation / Support - Purch. Services	10,197.74	75.00%	2,039.54	15.00%	12,237.28	90.00%	1,359.72	10.00%	13,597.00	0.00	13,597.00
PS	867	TANF Competitive Grant	53,405.80	100.00%	0.00	0.00%	53,405.80	100.00%	0.00	0.00%	53,405.80	0.00	53,405.80
PS	871	View Working and Trans Day Care	22,174.04	50.00%	17,739.18	40.00%	39,913.22	90.00%	4,434.84	10.00%	44,348.06	0.00	44,348.06
PS	881	Non-View Day Care	21,981.12	50.00%	17,584.88	40.00%	39,566.00	90.00%	4,396.22	10.00%	43,962.22	0.00	43,962.22
PS	882	Non-View Day Care Pass-Thru	2,670.69	51.49%	0.00	0.00%	2,670.69	51.49%	2,516.12	48.51%	5,186.81	729.26	5,916.07
PS	883	Non-View Day Care 100% Federal	76,037.08	100.00%	0.00	0.00%	76,037.08	100.00%	0.00	0.00%	76,037.08	0.00	76,037.08
PS	890	CDC - Quality Initiative Program	2,350.55	100.00%	0.00	0.00%	2,350.55	100.00%	0.00	0.00%	2,350.55	0.00	2,350.55
PS	895	Adult Protective Services	1,935.04	80.00%	0.00	0.00%	1,935.04	80.00%	483.76	20.00%	2,418.80	0.00	2,418.80
Subtotal: Client Services Purchased by LDSSs			\$ 235,956.40	79.32%	\$ 37,363.60	12.56%	\$ 273,320.00	91.88%	\$ 24,166.74	8.12%	\$ 297,486.74	\$ 729.26	\$ 298,216.00
Totals: Local Department of Social Services			\$ 987,356.17	54.56%	\$ 433,117.74	23.93%	\$ 1,420,473.91	78.49%	\$ 389,351.79	21.51%	\$ 1,809,825.70	\$ (73,303.62)	\$ 1,736,522.08

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	73,127.94	50.01%	0.00	0.00%	73,127.94	50.01%	73,092.14	49.99%	146,220.08	0.00	146,220.08
Subtotal: Central Services Cost Allocation			\$ 73,127.94	50.01%	\$ -	0.00%	\$ 73,127.94	50.01%	\$ 73,092.14	49.99%	\$ 146,220.08	\$ -	\$ 146,220.08
Grand Totals: To Localities			\$ 1,060,484.11	54.22%	\$ 433,117.74	22.14%	\$ 1,493,601.85	76.36%	\$ 462,443.93	23.64%	\$ 1,956,045.78	\$ (73,303.62)	\$ 1,882,742.16
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	178,368.53	62.90%	178,368.53	62.90%	105,206.24	37.10%	283,574.77	0.00	283,574.77
SW		Energy Assistance	141,816.20	100.00%	0.00	0.00%	141,816.20	100.00%	0.00	0.00%	141,816.20	0.00	141,816.20
SW		FAMIS (Total Title XXI Expenditures)	158,102.82	65.00%	85,132.29	35.00%	243,235.10	100.00%	0.00	0.00%	243,235.10	0.00	243,235.10
SW		Food Stamp Benefits	1,770,024.00	100.00%	0.00	0.00%	1,770,024.00	100.00%	0.00	0.00%	1,770,024.00	0.00	1,770,024.00
SW		Medicaid Benefits	6,122,765.37	50.00%	6,122,765.37	50.00%	12,245,530.74	100.00%	0.00	0.00%	12,245,530.74	0.00	12,245,530.74
SW		State & Local Health	0.00	0.00%	27,188.65	90.33%	27,188.65	90.33%	2,910.93	9.67%	30,099.58	0.00	30,099.58
SW		TANF	122,119.19	45.35%	147,162.38	54.65%	269,281.57	100.00%	0.00	0.00%	269,281.57	0.00	269,281.57
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 8,314,827.58	55.49%	\$ 6,560,617.21	43.79%	\$ 14,875,444.79	99.28%	\$ 108,117.17	0.72%	\$ 14,983,561.96	\$ -	\$ 14,983,561.96
Grand Totals: Social Services System			\$ 9,375,311.69	55.35%	\$ 6,993,734.96	41.29%	\$ 16,369,046.64	96.63%	\$ 570,561.10	3.37%	\$ 16,939,607.74	\$ (73,303.62)	\$ 16,866,304.12