

Fiscal Year 2007 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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A: Staff, Administrative and Operational Overhead Expenditures

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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	801	Program Improvement Plan	1,331.85	59.80%	449.89	20.20%	1,781.74	80.00%	445.44	20.00%	2,227.18	0.00	2,227.18
A	831	Eligibility Administration	266,644.60	49.16%	167,244.25	30.84%	433,888.85	80.00%	108,470.65	20.00%	542,359.50	1,379.36	543,738.86
A	832	Service Administration	151,943.00	59.80%	51,325.23	20.20%	203,268.22	80.00%	50,817.06	20.00%	254,085.28	3,063.64	257,148.92
A	842	Eligibility Admin Pass-Thru	17,179.76	50.09%	0.00	0.00%	17,179.76	50.09%	17,116.94	49.91%	34,296.70	0.00	34,296.70
A	847	Service Pass-Thru	21,870.02	50.93%	0.00	0.00%	21,870.02	50.93%	21,073.54	49.07%	42,943.56	0.00	42,943.56
A	860	Fuel Administration - Heating	9,867.25	100.00%	0.00	0.00%	9,867.25	100.00%	0.00	0.00%	9,867.25	0.00	9,867.25
A	872	View Purch Serv & Administration	35,535.67	48.96%	37,045.35	51.04%	72,581.02	100.00%	0.00	0.00%	72,581.02	0.00	72,581.02
A	884	Local Day Care Staff Allowance	37,271.20	100.00%	0.00	0.00%	37,271.20	100.00%	0.00	0.00%	37,271.20	3,716.96	40,988.16
A	891	Statewide Fraud Free Program	1,245.50	50.00%	1,245.50	50.00%	2,491.00	100.00%	0.00	0.00%	2,491.00	0.00	2,491.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 542,888.85	54.39%	\$ 257,310.22	25.78%	\$ 800,199.07	80.17%	\$ 197,923.62	19.83%	\$ 998,122.69	\$ 8,159.96	\$ 1,006,282.65
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	39,941.60	80.00%	39,941.60	80.00%	9,985.40	20.00%	49,927.00	0.00	49,927.00
B	808	TANF - Manual Checks	(1,079.07)	51.45%	(1,018.24)	48.55%	(2,097.31)	100.00%	0.00	0.00%	(2,097.31)	0.00	(2,097.31)
B	811	AFDC - Foster care	6,383.18	50.00%	6,383.18	50.00%	12,766.36	100.00%	0.00	0.00%	12,766.36	0.00	12,766.36
B	812	Adoption Subsidy	7,418.00	50.00%	7,418.00	50.00%	14,836.00	100.00%	0.00	0.00%	14,836.00	0.00	14,836.00
Subtotal: Benefit Payments to Clients			\$ 12,722.11	16.87%	\$ 52,724.54	69.90%	\$ 65,446.65	86.76%	\$ 9,985.40	13.24%	\$ 75,432.05	\$ -	\$ 75,432.05
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	4,317.39	80.00%	0.00	0.00%	4,317.39	80.00%	1,079.35	20.00%	5,396.74	0.00	5,396.74
PS	829	Family Preservation (SSBG)	1,654.40	80.00%	0.00	0.00%	1,654.40	80.00%	413.60	20.00%	2,068.00	0.00	2,068.00
PS	833	Adult Services	12,788.70	80.00%	0.00	0.00%	12,788.70	80.00%	3,197.18	20.00%	15,985.88	0.00	15,985.88
PS	844	Food Stamp Employment & Training Purch Services	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	225.66	225.66
PS	866	Family Preservation / Support - Purch. Services	14,110.51	75.00%	2,822.11	15.00%	16,932.62	90.00%	1,881.41	10.00%	18,814.03	0.00	18,814.03
PS	871	View Working and Trans Day Care	22,520.67	50.00%	18,016.50	40.00%	40,537.17	90.00%	4,504.14	10.00%	45,041.31	0.00	45,041.31
PS	878	Head Start Transition To Work	26,018.71	100.00%	0.00	0.00%	26,018.71	100.00%	0.00	0.00%	26,018.71	0.00	26,018.71
PS	883	Non-View Day Care 100% Federal	67,942.69	100.00%	0.00	0.00%	67,942.69	100.00%	0.00	0.00%	67,942.69	0.00	67,942.69
PS	890	CDC - Quality Initiative Program	7,425.00	100.00%	0.00	0.00%	7,425.00	100.00%	0.00	0.00%	7,425.00	0.00	7,425.00
PS	895	Adult Protective Services	5,151.20	80.00%	0.00	0.00%	5,151.20	80.00%	1,287.80	20.00%	6,439.00	0.00	6,439.00
Subtotal: Client Services Purchased by LDSSs			\$ 161,929.27	82.98%	\$ 20,838.61	10.68%	\$ 182,767.88	93.66%	\$ 12,363.48	6.34%	\$ 195,131.36	\$ 225.66	\$ 195,357.02
Totals: Local Department of Social Services			\$ 717,540.23	56.56%	\$ 330,873.37	26.08%	\$ 1,048,413.60	82.64%	\$ 220,272.50	17.36%	\$ 1,268,686.10	\$ 8,385.62	\$ 1,277,071.72

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	21,773.85	50.01%	0.00	0.00%	21,773.85	50.01%	21,762.88	49.99%	43,536.73	0.00	43,536.73
Subtotal: Central Services Cost Allocation			\$ 21,773.85	50.01%	\$ -	0.00%	\$ 21,773.85	50.01%	\$ 21,762.88	49.99%	\$ 43,536.73	\$ -	\$ 43,536.73
Grand Totals: To Localities			\$ 739,314.08	56.34%	\$ 330,873.37	25.21%	\$ 1,070,187.45	81.56%	\$ 242,035.38	18.44%	\$ 1,312,222.83	\$ 8,385.62	\$ 1,320,608.45
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	387,504.89	56.09%	387,504.89	56.09%	303,357.81	43.91%	690,862.70	0.00	690,862.70
SW		Energy Assistance	150,895.00	100.00%	0.00	0.00%	150,895.00	100.00%	0.00	0.00%	150,895.00	0.00	150,895.00
SW		FAMIS (Total Title XXI Expenditures)	192,692.39	65.00%	103,757.44	35.00%	296,449.83	100.00%	0.00	0.00%	296,449.83	0.00	296,449.83
SW		Food Stamp Benefits	1,140,046.00	100.00%	0.00	0.00%	1,140,046.00	100.00%	0.00	0.00%	1,140,046.00	0.00	1,140,046.00
SW		Medicaid Benefits	3,979,167.59	50.00%	3,979,167.59	50.00%	7,958,335.18	100.00%	0.00	0.00%	7,958,335.18	0.00	7,958,335.18
SW		State & Local Health	0.00	0.00%	4,249.65	78.35%	4,249.65	78.35%	1,174.41	21.65%	5,424.06	0.00	5,424.06
SW		TANF	53,837.95	45.35%	64,878.58	54.65%	118,716.53	100.00%	0.00	0.00%	118,716.53	0.00	118,716.53
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 5,516,638.93	53.25%	\$ 4,539,558.15	43.82%	\$ 10,056,197.08	97.06%	\$ 304,532.22	2.94%	\$ 10,360,729.30	\$ -	\$ 10,360,729.30
Grand Totals: Social Services System			\$ 6,255,953.00	53.59%	\$ 4,870,431.52	41.72%	\$ 11,126,384.53	95.32%	\$ 546,567.60	4.68%	\$ 11,672,952.13	\$ 8,385.62	\$ 11,681,337.75