

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	11,451.08	59.80%	3,868.09	20.20%	15,319.17	80.00%	3,829.79	20.00%	19,148.96	0.00	19,148.96
A	831	Eligibility Administration	248,090.47	49.26%	154,853.67	30.74%	402,944.14	80.00%	100,735.02	20.00%	503,679.16	28,400.77	532,079.93
A	832	Service Administration	182,066.72	59.80%	61,500.80	20.20%	243,567.51	80.00%	60,891.88	20.00%	304,459.39	20,085.32	324,544.71
A	842	Eligibility Admin Pass-Thru	122,465.12	48.74%	0.00	0.00%	122,465.12	48.74%	128,815.81	51.26%	251,280.93	10,376.04	261,656.97
A	860	Fuel Administration - Heating	8,256.75	100.00%	0.00	0.00%	8,256.75	100.00%	0.00	0.00%	8,256.75	0.00	8,256.75
A	872	View Purch Serv & Administration	52,422.80	48.96%	54,649.92	51.04%	107,072.72	100.00%	0.00	0.00%	107,072.72	5,311.27	112,383.99
A	873	Foster Parent Training	13,550.96	45.00%	0.00	0.00%	13,550.96	45.00%	16,562.23	55.00%	30,113.19	0.00	30,113.19
A	884	Local Day Care Staff Allowance	48,863.98	100.00%	0.00	0.00%	48,863.98	100.00%	0.00	0.00%	48,863.98	828.39	49,692.37
A	891	Statewide Fraud Free Program	14,892.50	50.00%	14,892.50	50.00%	29,785.00	100.00%	0.00	0.00%	29,785.00	0.00	29,785.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 702,060.38	53.89%	\$ 289,764.97	22.24%	\$ 991,825.35	76.14%	\$ 310,834.73	23.86%	\$ 1,302,660.08	\$ 65,001.79	\$ 1,367,661.87
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	47,012.00	80.00%	47,012.00	80.00%	11,753.00	20.00%	58,765.00	0.00	58,765.00
B	811	AFDC - Foster care	88,290.84	50.00%	88,290.84	50.00%	176,581.68	100.00%	0.00	0.00%	176,581.68	0.00	176,581.68
B	812	Adoption Subsidy	13,339.00	50.00%	13,339.00	50.00%	26,678.00	100.00%	0.00	0.00%	26,678.00	0.00	26,678.00
B	813	General Relief	0.00	0.00%	2,621.25	62.50%	2,621.25	62.50%	1,572.77	37.50%	4,194.02	0.00	4,194.02
B	817	Special Needs Adoption	0.00	0.00%	29,200.00	100.00%	29,200.00	100.00%	0.00	0.00%	29,200.00	0.00	29,200.00
B	848	TANF - Up Manual Checks	0.00	0.00%	(50.00)	100.00%	(50.00)	100.00%	0.00	0.00%	(50.00)	0.00	(50.00)
Subtotal: Benefit Payments to Clients			\$ 101,629.84	34.41%	\$ 180,413.09	61.08%	\$ 282,042.93	95.49%	\$ 13,325.77	4.51%	\$ 295,368.70	\$ -	295,368.70
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	17,296.54	80.00%	0.00	0.00%	17,296.54	80.00%	4,324.18	20.00%	21,620.72	0.00	21,620.72
PS	829	Family Preservation (SSBG)	1,968.73	80.00%	0.00	0.00%	1,968.73	80.00%	492.18	20.00%	2,460.91	0.00	2,460.91
PS	833	Adult Services	18,448.56	80.00%	0.00	0.00%	18,448.56	80.00%	4,612.14	20.00%	23,060.70	0.00	23,060.70
PS	862	Independent Living	1,093.48	100.00%	0.00	0.00%	1,093.48	100.00%	0.00	0.00%	1,093.48	76.40	1,169.88
PS	864	Respite Care	77.23	64.36%	42.77	35.64%	120.00	100.00%	0.00	0.00%	120.00	0.00	120.00
PS	866	Family Preservation / Support - Purch. Services	26,720.66	75.00%	5,344.15	15.00%	32,064.81	90.00%	3,562.78	10.00%	35,627.59	0.00	35,627.59
PS	871	View Working and Trans Day Care	66,430.48	50.00%	53,144.38	40.00%	119,574.86	90.00%	13,286.10	10.00%	132,860.96	0.00	132,860.96
PS	878	Head Start Transition To Work	96,769.69	100.00%	0.00	0.00%	96,769.69	100.00%	0.00	0.00%	96,769.69	0.00	96,769.69
PS	881	Non-View Day Care	14,457.00	50.00%	11,565.60	40.00%	26,022.60	90.00%	2,891.40	10.00%	28,914.00	0.00	28,914.00
PS	883	Non-View Day Care 100% Federal	181,762.50	100.00%	0.00	0.00%	181,762.50	100.00%	0.00	0.00%	181,762.50	0.00	181,762.50
PS	890	CDC - Quality Initiative Program	5,609.00	100.00%	0.00	0.00%	5,609.00	100.00%	0.00	0.00%	5,609.00	876.48	6,485.48
PS	895	Adult Protective Services	5,652.43	80.00%	0.00	0.00%	5,652.43	80.00%	1,413.10	20.00%	7,065.53	0.00	7,065.53
Subtotal: Client Services Purchased by LDSSs			\$ 436,286.30	81.25%	\$ 70,096.90	13.05%	\$ 506,383.20	94.30%	\$ 30,581.88	5.70%	\$ 536,965.08	\$ 952.88	\$ 537,917.96
Totals: Local Department of Social Services			\$ 1,239,976.52	58.08%	\$ 540,274.96	25.31%	\$ 1,780,251.48	83.38%	\$ 354,742.38	16.62%	\$ 2,134,993.86	\$ 65,954.67	\$ 2,200,948.53

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	16,741.10	50.01%	0.00	0.00%	16,741.10	50.01%	16,733.12	49.99%	33,474.22	0.00	33,474.22
Subtotal: Central Services Cost Allocation			\$ 16,741.10	50.01%	\$ -	0.00%	\$ 16,741.10	50.01%	\$ 16,733.12	49.99%	\$ 33,474.22	\$ -	\$ 33,474.22
Grand Totals: To Localities			\$ 1,256,717.62	57.95%	\$ 540,274.96	24.92%	\$ 1,796,992.58	82.87%	\$ 371,475.50	17.13%	\$ 2,168,468.08	\$ 65,954.67	\$ 2,234,422.75
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	481,190.71	59.17%	481,190.71	59.17%	332,043.54	40.83%	813,234.25	0.00	813,234.25
SW		Energy Assistance	125,177.91	100.00%	0.00	0.00%	125,177.91	100.00%	0.00	0.00%	125,177.91	0.00	125,177.91
SW		FAMIS (Total Title XXI Expenditures)	381,252.83	65.00%	205,289.98	35.00%	586,542.81	100.00%	0.00	0.00%	586,542.81	0.00	586,542.81
SW		Food Stamp Benefits	1,524,111.00	100.00%	0.00	0.00%	1,524,111.00	100.00%	0.00	0.00%	1,524,111.00	0.00	1,524,111.00
SW		Medicaid Benefits	6,894,742.92	50.00%	6,894,742.92	50.00%	13,789,485.84	100.00%	0.00	0.00%	13,789,485.84	0.00	13,789,485.84
SW		State & Local Health	0.00	0.00%	34,004.32	78.44%	34,004.32	78.44%	9,347.22	21.56%	43,351.54	0.00	43,351.54
SW		TANF	99,661.16	45.35%	120,098.85	54.65%	219,760.01	100.00%	0.00	0.00%	219,760.01	0.00	219,760.01
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 9,024,945.82	52.77%	\$ 7,735,326.77	45.23%	\$ 16,760,272.60	98.00%	\$ 341,390.76	2.00%	\$ 17,101,663.36	\$ -	\$ 17,101,663.36
Grand Totals: Social Services System			\$ 10,281,663.44	53.36%	\$ 8,275,601.74	42.95%	\$ 18,557,265.18	96.30%	\$ 712,866.26	3.70%	\$ 19,270,131.44	\$ 65,954.67	\$ 19,336,086.11