

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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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	6,409.35	59.80%	2,165.03	20.20%	8,574.38	80.00%	2,143.60	20.00%	10,717.98	0.00	10,717.98
A	831	Eligibility Administration	116,054.69	49.12%	72,956.05	30.88%	189,010.74	80.00%	47,251.20	20.00%	236,261.94	84.22	236,346.16
A	832	Service Administration	140,880.54	59.80%	47,588.41	20.20%	188,468.94	80.00%	47,117.24	20.00%	235,586.18	61.36	235,647.54
A	835	LIHEAP - Cooling	2,738.58	100.00%	0.00	0.00%	2,738.58	100.00%	0.00	0.00%	2,738.58	0.00	2,738.58
A	842	Eligibility Admin Pass-Thru	28,014.64	48.00%	0.00	0.00%	28,014.64	48.00%	30,351.80	52.00%	58,366.44	0.00	58,366.44
A	860	Fuel Administration - Heating	5,627.25	100.00%	0.00	0.00%	5,627.25	100.00%	0.00	0.00%	5,627.25	0.00	5,627.25
A	872	View Purch Serv & Administration	64,930.95	48.96%	67,689.46	51.04%	132,620.41	100.00%	0.00	0.00%	132,620.41	13.16	132,633.57
A	884	Local Day Care Staff Allowance	14,428.46	100.00%	0.00	0.00%	14,428.46	100.00%	0.00	0.00%	14,428.46	0.00	14,428.46
A	891	Statewide Fraud Free Program	5,748.56	50.00%	5,748.56	50.00%	11,497.12	100.00%	0.00	0.00%	11,497.12	0.00	11,497.12
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 384,833.02	54.37%	\$ 196,147.51	27.71%	\$ 580,980.53	82.08%	\$ 126,863.84	17.92%	\$ 707,844.36	\$ 158.74	\$ 708,003.10
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	56,578.40	80.00%	56,578.40	80.00%	14,144.60	20.00%	70,723.00	0.00	70,723.00
B	808	TANF - Manual Checks	737.28	51.45%	695.72	48.55%	1,433.00	100.00%	0.00	0.00%	1,433.00	0.00	1,433.00
B	811	AFDC - Foster care	38,145.40	50.00%	38,145.40	50.00%	76,290.80	100.00%	0.00	0.00%	76,290.80	5,742.72	82,033.52
B	812	Adoption Subsidy	11,567.82	50.00%	11,567.82	50.00%	23,135.64	100.00%	0.00	0.00%	23,135.64	0.00	23,135.64
B	817	Special Needs Adoption	0.00	0.00%	198,031.24	100.00%	198,031.24	100.00%	0.00	0.00%	198,031.24	0.00	198,031.24
Subtotal: Benefit Payments to Clients			\$ 50,450.50	13.65%	\$ 305,018.58	82.52%	\$ 355,469.08	96.17%	\$ 14,144.60	3.83%	\$ 369,613.68	\$ 5,742.72	\$ 375,356.40
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	6,280.98	80.00%	0.00	0.00%	6,280.98	80.00%	1,570.24	20.00%	7,851.22	7,076.25	14,927.47
PS	829	Family Preservation (SSBG)	1,003.20	80.00%	0.00	0.00%	1,003.20	80.00%	250.80	20.00%	1,254.00	0.00	1,254.00
PS	833	Adult Services	6,521.14	80.00%	0.00	0.00%	6,521.14	80.00%	1,630.27	20.00%	8,151.41	0.00	8,151.41
PS	866	Family Preservation / Support - Purch. Services	14,110.50	75.00%	2,822.10	15.00%	16,932.60	90.00%	1,881.41	10.00%	18,814.01	0.00	18,814.01
PS	871	View Working and Trans Day Care	68,782.53	50.00%	55,025.97	40.00%	123,808.50	90.00%	13,756.50	10.00%	137,565.00	0.00	137,565.00
PS	878	Head Start Transition To Work	10,660.54	100.00%	0.00	0.00%	10,660.54	100.00%	0.00	0.00%	10,660.54	0.00	10,660.54
PS	881	Non-View Day Care	1,460.10	50.00%	1,168.08	40.00%	2,628.18	90.00%	292.02	10.00%	2,920.20	0.00	2,920.20
PS	883	Non-View Day Care 100% Federal	37,675.73	100.00%	0.00	0.00%	37,675.73	100.00%	0.00	0.00%	37,675.73	0.00	37,675.73
PS	890	CDC - Quality Initiative Program	8,250.00	100.00%	0.00	0.00%	8,250.00	100.00%	0.00	0.00%	8,250.00	0.00	8,250.00
PS	895	Adult Protective Services	5,095.85	80.00%	0.00	0.00%	5,095.85	80.00%	1,273.96	20.00%	6,369.81	0.00	6,369.81
Subtotal: Client Services Purchased by LDSSs			\$ 159,840.57	66.74%	\$ 59,016.15	24.64%	\$ 218,856.72	91.38%	\$ 20,655.20	8.62%	\$ 239,511.92	\$ 7,076.25	\$ 246,588.17
Totals: Local Department of Social Services			\$ 595,124.09	45.19%	\$ 560,182.24	42.54%	\$ 1,155,306.33	87.72%	\$ 161,663.64	12.28%	\$ 1,316,969.96	\$ 12,977.71	\$ 1,329,947.67

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	31,434.83	50.01%	0.00	0.00%	31,434.83	50.01%	31,418.04	49.99%	62,852.87	0.00	62,852.87
Subtotal: Central Services Cost Allocation			\$ 31,434.83	50.01%	\$ -	0.00%	\$ 31,434.83	50.01%	\$ 31,418.04	49.99%	\$ 62,852.87	\$ -	\$ 62,852.87
Grand Totals: To Localities			\$ 626,558.92	45.41%	\$ 560,182.24	40.60%	\$ 1,186,741.16	86.01%	\$ 193,081.68	13.99%	\$ 1,379,822.83	\$ 12,977.71	\$ 1,392,800.54
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	266,472.46	79.65%	266,472.46	79.65%	68,081.79	20.35%	334,554.25	0.00	334,554.25
SW		Energy Assistance	117,853.63	100.00%	0.00	0.00%	117,853.63	100.00%	0.00	0.00%	117,853.63	0.00	117,853.63
SW		FAMIS (Total Title XXI Expenditures)	113,832.71	65.00%	61,294.54	35.00%	175,127.25	100.00%	0.00	0.00%	175,127.25	0.00	175,127.25
SW		Food Stamp Benefits	1,378,332.00	100.00%	0.00	0.00%	1,378,332.00	100.00%	0.00	0.00%	1,378,332.00	0.00	1,378,332.00
SW		Medicaid Benefits	3,757,500.27	50.00%	3,757,500.27	50.00%	7,515,000.53	100.00%	0.00	0.00%	7,515,000.53	0.00	7,515,000.53
SW		State & Local Health	0.00	0.00%	24,139.88	92.22%	24,139.88	92.22%	2,036.30	7.78%	26,176.18	0.00	26,176.18
SW		TANF	114,238.28	45.35%	137,665.32	54.65%	251,903.60	100.00%	0.00	0.00%	251,903.60	0.00	251,903.60
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 5,481,756.89	55.94%	\$ 4,247,072.46	43.34%	\$ 9,728,829.35	99.28%	\$ 70,118.09	0.72%	\$ 9,798,947.44	\$ -	\$ 9,798,947.44
Grand Totals: Social Services System			\$ 6,108,315.81	54.64%	\$ 4,807,254.70	43.00%	\$ 10,915,570.51	97.65%	\$ 263,199.77	2.35%	\$ 11,178,770.27	\$ 12,977.71	\$ 11,191,747.98