

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

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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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

**** 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	4,581.27	59.80%	1,547.52	20.20%	6,128.79	80.00%	1,532.20	20.00%	7,660.99	0.00	7,660.99
A	831	Eligibility Administration	126,067.23	49.14%	79,176.76	30.86%	205,243.99	80.00%	51,309.30	20.00%	256,553.29	655.87	257,209.16
A	832	Service Administration	91,235.24	59.80%	30,818.59	20.20%	122,053.83	80.00%	30,513.46	20.00%	152,567.29	15,716.13	168,283.42
A	842	Eligibility Admin Pass-Thru	41,182.03	48.03%	0.00	0.00%	41,182.03	48.03%	44,552.62	51.97%	85,734.65	0.00	85,734.65
A	860	Fuel Administration - Heating	6,171.25	100.00%	0.00	0.00%	6,171.25	100.00%	0.00	0.00%	6,171.25	0.00	6,171.25
A	872	View Purch Serv & Administration	12,277.85	48.96%	12,799.46	51.04%	25,077.31	100.00%	0.00	0.00%	25,077.31	6.65	25,083.96
A	884	Local Day Care Staff Allowance	9,847.00	100.00%	0.00	0.00%	9,847.00	100.00%	0.00	0.00%	9,847.00	0.00	9,847.00
A	891	Statewide Fraud Free Program	6,529.61	50.00%	6,529.61	50.00%	13,059.22	100.00%	0.00	0.00%	13,059.22	0.00	13,059.22
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 297,891.48	53.51%	\$ 130,871.94	23.51%	\$ 428,763.42	77.02%	\$ 127,907.58	22.98%	\$ 556,671.00	\$ 16,378.65	\$ 573,049.65
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	64,456.00	80.00%	64,456.00	80.00%	16,114.00	20.00%	80,570.00	0.00	80,570.00
B	811	AFDC - Foster care	20,910.00	50.00%	20,910.00	50.00%	41,820.00	100.00%	0.00	0.00%	41,820.00	0.00	41,820.00
B	812	Adoption Subsidy	2,087.50	50.00%	2,087.50	50.00%	4,175.00	100.00%	0.00	0.00%	4,175.00	0.00	4,175.00
B	813	General Relief	0.00	0.00%	2,225.03	62.50%	2,225.03	62.50%	1,335.03	37.50%	3,560.06	0.00	3,560.06
B	817	Special Needs Adoption	0.00	0.00%	9,080.00	100.00%	9,080.00	100.00%	0.00	0.00%	9,080.00	0.00	9,080.00
Subtotal: Benefit Payments to Clients			\$ 22,997.50	16.52%	\$ 98,758.53	70.94%	\$ 121,756.03	87.47%	\$ 17,449.03	12.53%	\$ 139,205.06	\$ -	\$ 139,205.06
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	471.36	80.00%	0.00	0.00%	471.36	80.00%	117.84	20.00%	589.20	0.00	589.20
PS	833	Adult Services	649.40	80.00%	0.00	0.00%	649.40	80.00%	162.35	20.00%	811.75	0.00	811.75
PS	866	Family Preservation / Support - Purch. Services	12,564.35	75.00%	2,512.88	15.00%	15,077.23	90.00%	1,675.25	10.00%	16,752.48	0.00	16,752.48
PS	871	View Working and Trans Day Care	752.00	50.00%	601.60	40.00%	1,353.60	90.00%	150.40	10.00%	1,504.00	0.00	1,504.00
PS	883	Non-View Day Care 100% Federal	23,867.86	100.00%	0.00	0.00%	23,867.86	100.00%	0.00	0.00%	23,867.86	0.00	23,867.86
PS	890	CDC - Quality Initiative Program	6,600.00	100.00%	0.00	0.00%	6,600.00	100.00%	0.00	0.00%	6,600.00	0.00	6,600.00
PS	895	Adult Protective Services	5,224.80	80.00%	0.00	0.00%	5,224.80	80.00%	1,306.20	20.00%	6,531.00	0.00	6,531.00
Subtotal: Client Services Purchased by LDSSs			\$ 50,129.77	88.48%	\$ 3,114.48	5.50%	\$ 53,244.25	93.98%	\$ 3,412.04	6.02%	\$ 56,656.29	\$ -	\$ 56,656.29
Totals: Local Department of Social Services			\$ 371,018.75	49.30%	\$ 232,744.95	30.93%	\$ 603,763.70	80.23%	\$ 148,768.65	19.77%	\$ 752,532.35	\$ 16,378.65	\$ 768,911.00

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	9,023.59	50.01%	0.00	0.00%	9,023.59	50.01%	9,018.86	49.99%	18,042.45	0.00	18,042.45
Subtotal: Central Services Cost Allocation			\$ 9,023.59	50.01%	\$ -	0.00%	\$ 9,023.59	50.01%	\$ 9,018.86	49.99%	\$ 18,042.45	\$ -	\$ 18,042.45
Grand Totals: To Localities			\$ 380,042.34	49.32%	\$ 232,744.95	30.20%	\$ 612,787.29	79.52%	\$ 157,787.51	20.48%	\$ 770,574.80	\$ 16,378.65	\$ 786,953.45
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	295,968.05	67.73%	295,968.05	67.73%	141,014.16	32.27%	436,982.21	0.00	436,982.21
SW		Energy Assistance	97,236.47	100.00%	0.00	0.00%	97,236.47	100.00%	0.00	0.00%	97,236.47	0.00	97,236.47
SW		FAMIS (Total Title XXI Expenditures)	118,850.25	65.00%	63,996.29	35.00%	182,846.54	100.00%	0.00	0.00%	182,846.54	0.00	182,846.54
SW		Food Stamp Benefits	896,286.00	100.00%	0.00	0.00%	896,286.00	100.00%	0.00	0.00%	896,286.00	0.00	896,286.00
SW		Medicaid Benefits	3,514,650.80	50.00%	3,514,650.80	50.00%	7,029,301.60	100.00%	0.00	0.00%	7,029,301.60	0.00	7,029,301.60
SW		State & Local Health	0.00	0.00%	3,547.55	87.83%	3,547.55	87.83%	491.57	12.17%	4,039.12	0.00	4,039.12
SW		TANF	43,199.98	45.35%	52,059.07	54.65%	95,259.05	100.00%	0.00	0.00%	95,259.05	0.00	95,259.05
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 4,670,223.50	53.42%	\$ 3,930,221.76	44.96%	\$ 8,600,445.26	98.38%	\$ 141,505.73	1.62%	\$ 8,741,950.99	\$ -	\$ 8,741,950.99
Grand Totals: Social Services System			\$ 5,050,265.84	53.09%	\$ 4,162,966.71	43.76%	\$ 9,213,232.55	96.85%	\$ 299,293.24	3.15%	\$ 9,512,525.79	\$ 16,378.65	\$ 9,528,904.44