

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
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	831	Eligibility Administration	96,864.08	49.20%	60,645.05	30.80%	157,509.13	80.00%	39,376.54	20.00%	196,885.67	3,733.77	200,619.44
A	832	Service Administration	102,668.24	59.80%	34,680.58	20.20%	137,348.82	80.00%	34,337.20	20.00%	171,686.02	31,120.99	202,807.01
A	842	Eligibility Admin Pass-Thru	40,581.57	48.09%	0.00	0.00%	40,581.57	48.09%	43,811.23	51.91%	84,392.80	7,713.04	92,105.84
A	847	Service Pass-Thru	38,474.20	23.07%	0.00	0.00%	38,474.20	23.07%	128,272.78	76.93%	166,746.98	11,322.03	178,069.01
A	872	View Purch Serv & Administration	22,566.05	48.96%	23,524.74	51.04%	46,090.79	100.00%	0.00	0.00%	46,090.79	1,335.16	47,425.95
A	876	Dedicated IV-E Admin Pass-Thru	8,789.31	50.00%	0.00	0.00%	8,789.31	50.00%	8,789.31	50.00%	17,578.62	2,542.87	20,121.49
A	884	Local Day Care Staff Allowance	9,880.00	100.00%	0.00	0.00%	9,880.00	100.00%	0.00	0.00%	9,880.00	(48.67)	9,831.33
A	885	Day Care Admin CDC Fee Sys Pass-Thru	2,170.81	51.49%	0.00	0.00%	2,170.81	51.49%	2,045.19	48.51%	4,216.00	23,950.28	28,166.28
A	891	Statewide Fraud Free Program	5,677.05	50.00%	5,677.05	50.00%	11,354.10	100.00%	0.00	0.00%	11,354.10	72.42	11,426.52
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 327,671.31	46.23%	\$ 124,527.42	17.57%	\$ 452,198.73	63.80%	\$ 256,632.25	36.20%	\$ 708,830.98	\$ 81,741.89	\$ 790,572.87
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	97,156.80	80.00%	97,156.80	80.00%	24,289.20	20.00%	121,446.00	0.00	121,446.00
B	811	AFDC - Foster care	85,983.24	50.00%	85,983.24	50.00%	171,966.48	100.00%	0.00	0.00%	171,966.48	0.00	171,966.48
B	812	Adoption Subsidy	22,303.32	50.00%	22,303.32	50.00%	44,606.64	100.00%	0.00	0.00%	44,606.64	0.00	44,606.64
B	813	General Relief	0.00	0.00%	11,106.98	62.50%	11,106.98	62.50%	6,664.20	37.50%	17,771.18	0.00	17,771.18
B	817	Special Needs Adoption	0.00	0.00%	15,948.60	100.00%	15,948.60	100.00%	0.00	0.00%	15,948.60	0.00	15,948.60
Subtotal: Benefit Payments to Clients			\$ 108,286.56	29.13%	\$ 232,498.94	62.54%	\$ 340,785.50	91.67%	\$ 30,953.40	8.33%	\$ 371,738.90	\$ -	\$ 371,738.90
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	484.88	80.00%	0.00	0.00%	484.88	80.00%	121.22	20.00%	606.10	0.00	606.10
PS	829	Family Preservation (SSBG)	272.06	80.00%	0.00	0.00%	272.06	80.00%	68.02	20.00%	340.08	0.00	340.08
PS	833	Adult Services	7,189.26	80.00%	0.00	0.00%	7,189.26	80.00%	1,797.34	20.00%	8,986.60	0.00	8,986.60
PS	862	Independent Living	572.00	100.00%	0.00	0.00%	572.00	100.00%	0.00	0.00%	572.00	0.00	572.00
PS	864	Respite Care	444.73	64.36%	246.27	35.64%	691.00	100.00%	0.00	0.00%	691.00	0.00	691.00
PS	866	Family Preservation / Support - Purch. Services	14,110.52	75.00%	2,822.11	15.00%	16,932.63	90.00%	1,881.41	10.00%	18,814.04	0.00	18,814.04
PS	867	TANF Competitive Grant	36,897.96	100.00%	0.00	0.00%	36,897.96	100.00%	0.00	0.00%	36,897.96	15,695.43	52,593.39
PS	871	View Working and Trans Day Care	41,498.60	50.00%	33,198.88	40.00%	74,697.48	90.00%	8,299.72	10.00%	82,997.20	0.00	82,997.20
PS	878	Head Start Transition To Work	75,549.40	100.00%	0.00	0.00%	75,549.40	100.00%	0.00	0.00%	75,549.40	0.00	75,549.40
PS	881	Non-View Day Care	5,776.10	50.00%	4,620.88	40.00%	10,396.98	90.00%	1,155.22	10.00%	11,552.20	0.00	11,552.20
PS	882	Non-View Day Care Pass-Thru	7,561.31	51.49%	0.00	0.00%	7,561.31	51.49%	7,123.69	48.51%	14,685.00	0.00	14,685.00
PS	883	Non-View Day Care 100% Federal	32,697.40	100.00%	0.00	0.00%	32,697.40	100.00%	0.00	0.00%	32,697.40	0.00	32,697.40
PS	890	CDC - Quality Initiative Program	9,281.00	100.00%	0.00	0.00%	9,281.00	100.00%	0.00	0.00%	9,281.00	817.83	10,098.83
PS	895	Adult Protective Services	5,164.25	80.00%	0.00	0.00%	5,164.25	80.00%	1,291.07	20.00%	6,455.32	2,962.72	9,418.04
Subtotal: Client Services Purchased by LDSSs			\$ 237,499.47	79.13%	\$ 40,888.14	13.62%	\$ 278,387.61	92.76%	\$ 21,737.69	7.24%	\$ 300,125.30	\$ 19,475.98	\$ 319,601.28
Totals: Local Department of Social Services			\$ 673,457.34	48.78%	\$ 397,914.50	28.82%	\$ 1,071,371.84	77.60%	\$ 309,323.34	22.40%	\$ 1,380,695.18	\$ 101,217.87	\$ 1,481,913.05

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	57,832.60	50.01%	0.00	0.00%	57,832.60	50.01%	57,808.54	49.99%	115,641.14	0.00	115,641.14
Subtotal: Central Services Cost Allocation			\$ 57,832.60	50.01%	\$ -	0.00%	\$ 57,832.60	50.01%	\$ 57,808.54	49.99%	\$ 115,641.14	\$ -	\$ 115,641.14
Grand Totals: To Localities			\$ 731,289.94	48.87%	\$ 397,914.50	26.59%	\$ 1,129,204.44	75.46%	\$ 367,131.88	24.54%	\$ 1,496,336.32	\$ 101,217.87	\$ 1,597,554.19
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	95,301.45	54.47%	95,301.45	54.47%	79,659.91	45.53%	174,961.36	0.00	174,961.36
SW		Energy Assistance	5,944.87	100.00%	0.00	0.00%	5,944.87	100.00%	0.00	0.00%	5,944.87	0.00	5,944.87
SW		FAMIS (Total Title XXI Expenditures)	61,464.70	65.00%	33,096.38	35.00%	94,561.08	100.00%	0.00	0.00%	94,561.08	0.00	94,561.08
SW		Food Stamp Benefits	541,126.00	100.00%	0.00	0.00%	541,126.00	100.00%	0.00	0.00%	541,126.00	0.00	541,126.00
SW		Medicaid Benefits	1,681,153.34	50.00%	1,681,153.34	50.00%	3,362,306.68	100.00%	0.00	0.00%	3,362,306.68	0.00	3,362,306.68
SW		State & Local Health	0.00	0.00%	3,858.97	79.78%	3,858.97	79.78%	978.26	20.22%	4,837.23	0.00	4,837.23
SW		TANF	35,410.44	45.35%	42,672.11	54.65%	78,082.55	100.00%	0.00	0.00%	78,082.55	0.00	78,082.55
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 2,325,099.35	54.56%	\$ 1,856,082.25	43.55%	\$ 4,181,181.60	98.11%	\$ 80,638.17	1.89%	\$ 4,261,819.77	\$ -	\$ 4,261,819.77
Grand Totals: Social Services System			\$ 3,056,389.29	53.08%	\$ 2,253,996.75	39.14%	\$ 5,310,386.04	92.22%	\$ 447,770.05	7.78%	\$ 5,758,156.09	\$ 101,217.87	\$ 5,859,373.96