

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

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**** Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

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

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	67,236.95	59.80%	22,712.15	20.20%	89,949.10	80.00%	22,487.27	20.00%	112,436.37	0.00	112,436.37
A	831	Eligibility Administration	853,270.79	49.11%	536,663.06	30.89%	1,389,933.85	80.00%	347,482.05	20.00%	1,737,415.90	18,536.32	1,755,952.22
A	832	Service Administration	1,013,345.34	59.80%	342,300.60	20.20%	1,355,645.94	80.00%	338,911.49	20.00%	1,694,557.43	302,059.80	1,996,617.23
A	835	LIHEAP - Cooling	22,048.54	100.00%	0.00	0.00%	22,048.54	100.00%	0.00	0.00%	22,048.54	0.00	22,048.54
A	842	Eligibility Admin Pass-Thru	485,646.60	48.02%	0.00	0.00%	485,646.60	48.02%	525,633.47	51.98%	1,011,280.07	0.00	1,011,280.07
A	847	Service Pass-Thru	1,342.00	23.10%	4,467.25	76.90%	5,809.25	100.00%	0.00	0.00%	5,809.25	0.00	5,809.25
A	860	Fuel Administration - Heating	31,945.62	100.00%	0.00	0.00%	31,945.62	100.00%	0.00	0.00%	31,945.62	0.00	31,945.62
A	872	View Purch Serv & Administration	260,234.97	48.96%	271,290.71	51.04%	531,525.68	100.00%	0.00	0.00%	531,525.68	0.00	531,525.68
A	873	Foster Parent Training	21,704.78	45.00%	0.00	0.00%	21,704.78	45.00%	26,527.83	55.00%	48,232.61	0.00	48,232.61
A	876	Dedicated IV-E Admin Pass-Thru	65,739.65	50.00%	0.00	0.00%	65,739.65	50.00%	65,739.65	50.00%	131,479.30	0.00	131,479.30
A	884	Local Day Care Staff Allowance	198,124.44	100.00%	0.00	0.00%	198,124.44	100.00%	0.00	0.00%	198,124.44	0.00	198,124.44
A	891	Statewide Fraud Free Program	37,239.58	50.00%	37,239.58	50.00%	74,479.16	100.00%	0.00	0.00%	74,479.16	0.00	74,479.16
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,057,879.27	54.61%	\$ 1,214,673.34	21.69%	\$ 4,272,552.61	76.30%	\$ 1,326,781.76	23.70%	\$ 5,599,334.37	\$ 320,596.12	\$ 5,919,930.49
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	148,267.20	80.00%	148,267.20	80.00%	37,066.80	20.00%	185,334.00	0.00	185,334.00
B	808	TANF - Manual Checks	(3,096.49)	51.45%	(2,921.93)	48.55%	(6,018.42)	100.00%	0.00	0.00%	(6,018.42)	0.00	(6,018.42)
B	811	AFDC - Foster care	424,343.35	50.00%	424,343.35	50.00%	848,686.70	100.00%	0.00	0.00%	848,686.70	0.00	848,686.70
B	812	Adoption Subsidy	181,995.62	50.00%	181,995.62	50.00%	363,991.24	100.00%	0.00	0.00%	363,991.24	0.00	363,991.24
B	813	General Relief	0.00	0.00%	15,098.19	62.50%	15,098.19	62.50%	9,058.92	37.50%	24,157.11	0.00	24,157.11
B	817	Special Needs Adoption	0.00	0.00%	272,512.14	100.00%	272,512.14	100.00%	0.00	0.00%	272,512.14	0.00	272,512.14
Subtotal: Benefit Payments to Clients			\$ 603,242.48	35.72%	\$ 1,039,294.57	61.55%	\$ 1,642,537.05	97.27%	\$ 46,125.72	2.73%	\$ 1,688,662.77	\$ -	\$ 1,688,662.77
Client Services Purchased by LDSSs													
PS	803	Adoption Recruitment and Placement	79,211.67	75.00%	26,403.95	25.00%	105,615.62	100.00%	0.00	0.00%	105,615.62	0.00	105,615.62
PS	820	Adoption Incentive	15,626.48	100.00%	0.00	0.00%	15,626.48	100.00%	0.00	0.00%	15,626.48	0.00	15,626.48
PS	824	Other Purchased Services	4,686.80	80.00%	0.00	0.00%	4,686.80	80.00%	1,171.70	20.00%	5,858.50	0.00	5,858.50
PS	829	Family Preservation (SSBG)	5,901.30	80.00%	0.00	0.00%	5,901.30	80.00%	1,475.31	20.00%	7,376.61	0.00	7,376.61
PS	833	Adult Services	21,185.12	80.00%	0.00	0.00%	21,185.12	80.00%	5,296.27	20.00%	26,481.39	0.00	26,481.39
PS	861	ILP Education & Training Vouchers	3,621.23	80.00%	0.00	0.00%	3,621.23	80.00%	905.30	20.00%	4,526.53	0.00	4,526.53
PS	862	Independent Living	11,498.99	100.00%	0.00	0.00%	11,498.99	100.00%	0.00	0.00%	11,498.99	0.00	11,498.99
A	863	Independent Living - Administration	74,639.52	50.00%	0.00	0.00%	74,639.52	50.00%	74,639.52	50.00%	149,279.04	0.00	149,279.04
PS	864	Respite Care	5,491.53	64.36%	3,041.00	35.64%	8,532.53	100.00%	0.00	0.00%	8,532.53	0.00	8,532.53
PS	866	Family Preservation / Support - Purch. Services	69,767.75	75.00%	13,953.45	15.00%	83,721.20	90.00%	9,302.34	10.00%	93,023.54	0.00	93,023.54
PS	867	TANF Competitive Grant	233,317.72	100.00%	0.00	0.00%	233,317.72	100.00%	0.00	0.00%	233,317.72	0.00	233,317.72
PS	871	View Working and Trans Day Care	156,633.08	50.00%	125,306.47	40.00%	281,939.55	90.00%	31,326.60	10.00%	313,266.15	0.00	313,266.15
PS	878	Head Start Transition To Work	13,212.58	100.00%	0.00	0.00%	13,212.58	100.00%	0.00	0.00%	13,212.58	0.00	13,212.58
PS	881	Non-View Day Care	(739.16)	50.00%	(591.32)	40.00%	(1,330.48)	90.00%	(147.83)	10.00%	(1,478.31)	0.00	(1,478.31)
PS	883	Non-View Day Care 100% Federal	209,449.42	100.00%	0.00	0.00%	209,449.42	100.00%	0.00	0.00%	209,449.42	0.00	209,449.42
PS	890	CDC - Quality Initiative Program	39,477.99	100.00%	0.00	0.00%	39,477.99	100.00%	0.00	0.00%	39,477.99	0.00	39,477.99
PS	895	Adult Protective Services	76,621.40	80.00%	0.00	0.00%	76,621.40	80.00%	19,155.39	20.00%	95,776.79	0.00	95,776.79
Subtotal: Client Services Purchased by LDSSs			\$ 1,019,603.42	76.61%	\$ 168,113.55	12.63%	\$ 1,187,716.97	89.25%	\$ 143,124.60	10.75%	\$ 1,330,841.57	\$ -	\$ 1,330,841.57
Totals: Local Department of Social Services			\$ 4,680,725.17	54.31%	\$ 2,422,081.46	28.10%	\$ 7,102,806.63	82.41%	\$ 1,516,032.08	17.59%	\$ 8,618,838.71	\$ 320,596.12	\$ 8,939,434.83

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	92,565.51	50.01%	0.00	0.00%	92,565.51	50.01%	92,521.97	49.99%	185,087.48	0.00	185,087.48
Subtotal: Central Services Cost Allocation			\$ 92,565.51	50.01%	\$ -	0.00%	\$ 92,565.51	50.01%	\$ 92,521.97	49.99%	\$ 185,087.48	\$ -	\$ 185,087.48
Grand Totals: To Localities			\$ 4,773,290.68	54.22%	\$ 2,422,081.46	27.51%	\$ 7,195,372.14	81.73%	\$ 1,608,554.05	18.27%	\$ 8,803,926.19	\$ 320,596.12	\$ 9,124,522.31
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	1,743,406.36	66.98%	1,743,406.36	66.98%	859,469.67	33.02%	2,602,876.03	0.00	2,602,876.03
SW		Energy Assistance	415,930.58	100.00%	0.00	0.00%	415,930.58	100.00%	0.00	0.00%	415,930.58	0.00	415,930.58
SW		FAMIS (Total Title XXI Expenditures)	576,124.82	65.00%	310,221.05	35.00%	886,345.87	100.00%	0.00	0.00%	886,345.87	0.00	886,345.87
SW		Food Stamp Benefits	3,655,633.00	100.00%	0.00	0.00%	3,655,633.00	100.00%	0.00	0.00%	3,655,633.00	0.00	3,655,633.00
SW		Medicaid Benefits	15,632,887.08	50.00%	15,632,887.08	50.00%	31,265,774.16	100.00%	0.00	0.00%	31,265,774.16	0.00	31,265,774.16
SW		State & Local Health	0.00	0.00%	57,776.79	82.17%	57,776.79	82.17%	12,537.24	17.83%	70,314.03	0.00	70,314.03
SW		TANF	453,024.26	45.35%	545,926.69	54.65%	998,950.95	100.00%	0.00	0.00%	998,950.95	0.00	998,950.95
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 20,733,599.73	51.97%	\$ 18,290,217.98	45.84%	\$ 39,023,817.71	97.81%	\$ 872,006.91	2.19%	\$ 39,895,824.62	\$ -	\$ 39,895,824.62
Grand Totals: Social Services System			\$ 25,506,890.41	52.38%	\$ 20,712,299.45	42.53%	\$ 46,219,189.85	94.91%	\$ 2,480,560.96	5.09%	\$ 48,699,750.81	\$ 320,596.12	\$ 49,020,346.93