

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	33,327.73	59.80%	11,257.86	20.20%	44,585.59	80.00%	11,146.40	20.00%	55,731.99	0.00	55,731.99
A	831	Eligibility Administration	431,161.47	49.15%	270,626.15	30.85%	701,787.62	80.00%	175,445.78	20.00%	877,233.40	1,594.61	878,828.01
A	832	Service Administration	420,728.13	59.80%	142,118.87	20.20%	562,847.00	80.00%	140,711.75	20.00%	703,558.75	1,146.10	704,704.85
A	835	LIHEAP - Cooling	2,599.06	100.00%	0.00	0.00%	2,599.06	100.00%	0.00	0.00%	2,599.06	0.00	2,599.06
A	842	Eligibility Admin Pass-Thru	343,497.59	47.94%	0.00	0.00%	343,497.59	47.94%	372,959.44	52.06%	716,457.03	1,337.65	717,794.68
A	847	Service Pass-Thru	310,453.77	23.12%	0.00	0.00%	310,453.77	23.12%	1,032,485.43	76.88%	1,342,939.20	2,097.11	1,345,036.31
A	860	Fuel Administration - Heating	23,525.00	100.00%	0.00	0.00%	23,525.00	100.00%	0.00	0.00%	23,525.00	0.00	23,525.00
A	872	View Purch Serv & Administration	145,697.09	48.96%	151,886.83	51.04%	297,583.92	100.00%	0.00	0.00%	297,583.92	90.17	297,674.09
A	884	Local Day Care Staff Allowance	67,666.00	100.00%	0.00	0.00%	67,666.00	100.00%	0.00	0.00%	67,666.00	0.00	67,666.00
A	891	Statewide Fraud Free Program	22,409.88	50.00%	22,409.88	50.00%	44,819.76	100.00%	0.00	0.00%	44,819.76	0.00	44,819.76
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,801,065.72	43.59%	\$ 598,299.59	14.48%	\$ 2,399,365.31	58.07%	\$ 1,732,748.80	41.93%	\$ 4,132,114.11	\$ 6,265.64	\$ 4,138,379.75
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	206,796.00	80.00%	206,796.00	80.00%	51,699.00	20.00%	258,495.00	0.00	258,495.00
B	808	TANF - Manual Checks	(2,260.60)	51.45%	(2,133.18)	48.55%	(4,393.78)	100.00%	0.00	0.00%	(4,393.78)	0.00	(4,393.78)
B	811	AFDC - Foster care	452,228.87	50.00%	452,228.87	50.00%	904,457.74	100.00%	0.00	0.00%	904,457.74	0.00	904,457.74
B	812	Adoption Subsidy	99,441.42	50.00%	99,441.42	50.00%	198,882.84	100.00%	0.00	0.00%	198,882.84	0.00	198,882.84
B	817	Special Needs Adoption	0.00	0.00%	606,791.48	100.00%	606,791.48	100.00%	0.00	0.00%	606,791.48	0.00	606,791.48
Subtotal: Benefit Payments to Clients			\$ 549,409.69	27.97%	\$ 1,363,124.59	69.40%	\$ 1,912,534.28	97.37%	\$ 51,699.00	2.63%	\$ 1,964,233.28	\$ -	\$ 1,964,233.28
Client Services Purchased by LDSSs													
PS	820	Adoption Incentive	8,105.96	100.00%	0.00	0.00%	8,105.96	100.00%	0.00	0.00%	8,105.96	0.00	8,105.96
PS	824	Other Purchased Services	(3,109.36)	80.00%	0.00	0.00%	(3,109.36)	80.00%	(777.34)	20.00%	(3,886.70)	0.00	(3,886.70)
PS	829	Family Preservation (SSBG)	5,824.04	80.00%	0.00	0.00%	5,824.04	80.00%	1,456.00	20.00%	7,280.04	0.00	7,280.04
PS	833	Adult Services	22,903.66	80.00%	0.00	0.00%	22,903.66	80.00%	5,725.94	20.00%	28,629.60	0.00	28,629.60
PS	862	Independent Living	13,348.00	100.00%	0.00	0.00%	13,348.00	100.00%	0.00	0.00%	13,348.00	0.00	13,348.00
PS	864	Respite Care	2,684.46	64.36%	1,486.54	35.64%	4,171.00	100.00%	0.00	0.00%	4,171.00	0.00	4,171.00
PS	866	Family Preservation / Support - Purch. Services	28,221.75	75.00%	5,644.35	15.00%	33,866.10	90.00%	3,762.90	10.00%	37,629.00	0.00	37,629.00
PS	871	View Working and Trans Day Care	77,647.32	50.00%	62,117.80	40.00%	139,765.12	90.00%	15,529.50	10.00%	155,294.62	0.00	155,294.62
PS	881	Non-View Day Care	28,884.01	50.00%	23,107.17	40.00%	51,991.18	90.00%	5,776.80	10.00%	57,767.98	0.00	57,767.98
PS	883	Non-View Day Care 100% Federal	207,357.01	100.00%	0.00	0.00%	207,357.01	100.00%	0.00	0.00%	207,357.01	0.00	207,357.01
PS	890	CDC - Quality Initiative Program	8,866.00	100.00%	0.00	0.00%	8,866.00	100.00%	0.00	0.00%	8,866.00	0.00	8,866.00
PS	895	Adult Protective Services	5,098.32	80.00%	0.00	0.00%	5,098.32	80.00%	1,274.59	20.00%	6,372.91	0.00	6,372.91
Subtotal: Client Services Purchased by LDSSs			\$ 405,831.17	76.44%	\$ 92,355.86	17.39%	\$ 498,187.03	93.83%	\$ 32,748.39	6.17%	\$ 530,935.42	\$ -	\$ 530,935.42
Totals: Local Department of Social Services			\$ 2,756,306.58	41.59%	\$ 2,053,780.04	30.99%	\$ 4,810,086.62	72.58%	\$ 1,817,196.19	27.42%	\$ 6,627,282.81	\$ 6,265.64	\$ 6,633,548.45

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	82,329.19	50.01%	0.00	0.00%	82,329.19	50.01%	82,292.28	49.99%	164,621.47	0.00	164,621.47
Subtotal: Central Services Cost Allocation			\$ 82,329.19	50.01%	\$ -	0.00%	\$ 82,329.19	50.01%	\$ 82,292.28	49.99%	\$ 164,621.47	\$ -	\$ 164,621.47
Grand Totals: To Localities			\$ 2,838,635.77	41.79%	\$ 2,053,780.04	30.24%	\$ 4,892,415.81	72.03%	\$ 1,899,488.47	27.97%	\$ 6,791,904.28	\$ 6,265.64	\$ 6,798,169.92
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		Energy Assistance	280,028.95	100.00%	0.00	0.00%	280,028.95	100.00%	0.00	0.00%	280,028.95	0.00	280,028.95
SW		CSA*	0.00	0.00%	1,555,574.13	66.40%	1,555,574.13	66.40%	787,157.99	33.60%	2,342,732.12	0.00	2,342,732.12
SW		FAMIS (Total Title XXI Expenditures)	644,328.35	65.00%	346,946.03	35.00%	991,274.38	100.00%	0.00	0.00%	991,274.38	0.00	991,274.38
SW		Food Stamp Benefits	3,274,272.00	100.00%	0.00	0.00%	3,274,272.00	100.00%	0.00	0.00%	3,274,272.00	0.00	3,274,272.00
SW		Medicaid Benefits	13,414,743.53	50.00%	13,414,743.53	50.00%	26,829,487.05	100.00%	0.00	0.00%	26,829,487.05	0.00	26,829,487.05
SW		State & Local Health	0.00	0.00%	72,980.19	79.54%	72,980.19	79.54%	18,772.09	20.46%	91,752.28	0.00	91,752.28
SW		TANF	263,647.76	45.35%	317,714.44	54.65%	581,362.20	100.00%	0.00	0.00%	581,362.20	0.00	581,362.20
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 17,877,020.58	51.98%	\$ 15,707,958.32	45.67%	\$ 33,584,978.90	97.66%	\$ 805,930.08	2.34%	\$ 34,390,908.98	\$ -	\$ 34,390,908.98
Grand Totals: Social Services System			\$ 20,715,656.35	50.30%	\$ 17,761,738.36	43.13%	\$ 38,477,394.71	93.43%	\$ 2,705,418.55	6.57%	\$ 41,182,813.26	\$ 6,265.64	\$ 41,189,078.90