

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

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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	17,920.30	59.80%	6,053.35	20.20%	23,973.65	80.00%	5,993.41	20.00%	29,967.06	0.00	29,967.06
A	831	Eligibility Administration	313,666.62	49.18%	196,532.48	30.82%	510,199.10	80.00%	127,548.61	20.00%	637,747.71	159.31	637,907.02
A	832	Service Administration	366,166.34	59.80%	123,688.30	20.20%	489,854.64	80.00%	122,463.66	20.00%	612,318.30	371.61	612,689.91
A	835	LIHEAP - Cooling	4,595.56	100.00%	0.00	0.00%	4,595.56	100.00%	0.00	0.00%	4,595.56	0.00	4,595.56
A	842	Eligibility Admin Pass-Thru	17,721.67	48.06%	0.00	0.00%	17,721.67	48.06%	19,154.02	51.94%	36,875.69	0.00	36,875.69
A	847	Service Pass-Thru	4,683.27	23.09%	0.00	0.00%	4,683.27	23.09%	15,598.30	76.91%	20,281.57	0.00	20,281.57
A	860	Fuel Administration - Heating	13,074.50	100.00%	0.00	0.00%	13,074.50	100.00%	0.00	0.00%	13,074.50	0.00	13,074.50
A	872	View Purch Serv & Administration	236,069.51	48.96%	246,098.60	51.04%	482,168.11	100.00%	0.00	0.00%	482,168.11	8.43	482,176.54
A	873	Foster Parent Training	9,225.06	45.00%	0.00	0.00%	9,225.06	45.00%	11,275.05	55.00%	20,500.11	0.00	20,500.11
A	876	Dedicated IV-E Admin Pass-Thru	27,500.10	50.00%	0.00	0.00%	27,500.10	50.00%	27,500.10	50.00%	55,000.20	0.00	55,000.20
A	884	Local Day Care Staff Allowance	88,839.62	100.00%	0.00	0.00%	88,839.62	100.00%	0.00	0.00%	88,839.62	0.00	88,839.62
A	891	Statewide Fraud Free Program	4,304.56	50.00%	4,304.56	50.00%	8,609.12	100.00%	0.00	0.00%	8,609.12	0.00	8,609.12
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,103,767.11	54.91%	\$ 576,677.29	28.69%	\$ 1,680,444.40	83.61%	\$ 329,533.15	16.39%	\$ 2,009,977.55	\$ 539.35	\$ 2,010,516.90
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	234,051.20	80.00%	234,051.20	80.00%	58,512.80	20.00%	292,564.00	0.00	292,564.00
B	808	TANF - Manual Checks	1,663.89	51.45%	1,570.11	48.55%	3,234.00	100.00%	0.00	0.00%	3,234.00	0.00	3,234.00
B	810	TANF - Emergency Assistance	489.58	51.45%	461.99	48.55%	951.57	100.00%	0.00	0.00%	951.57	0.00	951.57
B	811	AFDC - Foster care	338,608.86	50.00%	338,608.86	50.00%	677,217.72	100.00%	0.00	0.00%	677,217.72	0.00	677,217.72
B	812	Adoption Subsidy	45,962.97	50.00%	45,962.97	50.00%	91,925.94	100.00%	0.00	0.00%	91,925.94	0.00	91,925.94
B	813	General Relief	0.00	0.00%	1,050.53	62.50%	1,050.53	62.50%	630.32	37.50%	1,680.85	0.00	1,680.85
B	817	Special Needs Adoption	0.00	0.00%	24,112.70	100.00%	24,112.70	100.00%	0.00	0.00%	24,112.70	0.00	24,112.70
B	848	TANF - Up Manual Checks	0.00	0.00%	(25.00)	100.00%	(25.00)	100.00%	0.00	0.00%	(25.00)	0.00	(25.00)
Subtotal: Benefit Payments to Clients			\$ 386,725.30	35.43%	\$ 645,793.36	59.16%	\$ 1,032,518.66	94.58%	\$ 59,143.12	5.42%	\$ 1,091,661.78	\$ -	\$ 1,091,661.78
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	5,367.99	80.00%	0.00	0.00%	5,367.99	80.00%	1,342.01	20.00%	6,710.00	0.00	6,710.00
PS	829	Family Preservation (SSBG)	4,403.20	80.00%	0.00	0.00%	4,403.20	80.00%	1,100.80	20.00%	5,504.00	0.00	5,504.00
PS	833	Adult Services	54,422.43	80.00%	0.00	0.00%	54,422.43	80.00%	13,605.62	20.00%	68,028.05	0.00	68,028.05
PS	844	Food Stamp Employment & Training Purchased Serv	41,950.50	95.77%	1,853.50	4.23%	43,804.00	100.00%	0.00	0.00%	43,804.00	14.57	43,818.57
PS	862	Independent Living	2,604.00	100.00%	0.00	0.00%	2,604.00	100.00%	0.00	0.00%	2,604.00	0.00	2,604.00
PS	864	Respite Care	404.34	64.36%	223.93	35.64%	628.27	100.00%	0.00	0.00%	628.27	0.00	628.27
PS	866	Family Preservation / Support - Purch. Services	34,011.90	75.00%	6,802.38	15.00%	40,814.28	90.00%	4,534.91	10.00%	45,349.19	0.00	45,349.19
PS	871	View Working and Trans Day Care	132,173.83	50.00%	105,739.05	40.00%	237,912.88	90.00%	26,434.76	10.00%	264,347.64	0.00	264,347.64
PS	878	Head Start Transition To Work	8,740.80	100.00%	0.00	0.00%	8,740.80	100.00%	0.00	0.00%	8,740.80	0.00	8,740.80
PS	881	Non-View Day Care	13,887.56	50.00%	11,110.03	40.00%	24,997.59	90.00%	2,777.53	10.00%	27,775.12	0.00	27,775.12
PS	883	Non-View Day Care 100% Federal	137,198.68	100.00%	0.00	0.00%	137,198.68	100.00%	0.00	0.00%	137,198.68	0.00	137,198.68
PS	890	CDC - Quality Initiative Program	16,500.00	100.00%	0.00	0.00%	16,500.00	100.00%	0.00	0.00%	16,500.00	885.51	17,385.51
PS	895	Adult Protective Services	30,415.23	80.00%	0.00	0.00%	30,415.23	80.00%	7,603.77	20.00%	38,019.00	0.00	38,019.00
Subtotal: Client Services Purchased by LDSSs			\$ 482,080.46	72.47%	\$ 125,728.89	18.90%	\$ 607,809.35	91.37%	\$ 57,399.40	8.63%	\$ 665,208.75	\$ 900.08	\$ 666,108.83
Totals: Local Department of Social Services			\$ 1,972,572.87	52.37%	\$ 1,348,199.54	35.79%	\$ 3,320,772.41	88.16%	\$ 446,075.67	11.84%	\$ 3,766,848.08	\$ 1,439.43	\$ 3,768,287.51

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	32,393.54	50.01%	0.00	0.00%	32,393.54	50.01%	32,379.46	49.99%	64,773.00	0.00	64,773.00
Subtotal: Central Services Cost Allocation			\$ 32,393.54	50.01%	\$ -	0.00%	\$ 32,393.54	50.01%	\$ 32,379.46	49.99%	\$ 64,773.00	\$ -	\$ 64,773.00
Grand Totals: To Localities			\$ 2,004,966.41	52.33%	\$ 1,348,199.54	35.19%	\$ 3,353,165.95	87.51%	\$ 478,455.13	12.49%	\$ 3,831,621.08	\$ 1,439.43	\$ 3,833,060.51
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	724,995.34	74.53%	724,995.34	74.53%	247,761.06	25.47%	972,756.40	0.00	972,756.40
SW		Energy Assistance	205,433.94	100.00%	0.00	0.00%	205,433.94	100.00%	0.00	0.00%	205,433.94	0.00	205,433.94
SW		FAMIS (Total Title XXI Expenditures)	240,784.02	65.00%	129,652.94	35.00%	370,436.96	100.00%	0.00	0.00%	370,436.96	0.00	370,436.96
SW		Food Stamp Benefits	3,611,811.00	100.00%	0.00	0.00%	3,611,811.00	100.00%	0.00	0.00%	3,611,811.00	0.00	3,611,811.00
SW		Medicaid Benefits	7,910,553.87	50.00%	7,910,553.87	50.00%	15,821,107.74	100.00%	0.00	0.00%	15,821,107.74	0.00	15,821,107.74
SW		State & Local Health	0.00	0.00%	29,471.59	86.96%	29,471.59	86.96%	4,421.27	13.04%	33,892.86	0.00	33,892.86
SW		TANF	307,455.43	45.35%	370,505.83	54.65%	677,961.26	100.00%	0.00	0.00%	677,961.26	0.00	677,961.26
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 12,276,038.27	56.59%	\$ 9,165,179.57	42.25%	\$ 21,441,217.83	98.84%	\$ 252,182.33	1.16%	\$ 21,693,400.16	\$ -	\$ 21,693,400.16
Grand Totals: Social Services System			\$ 14,281,004.68	55.95%	\$ 10,513,379.11	41.19%	\$ 24,794,383.78	97.14%	\$ 730,637.46	2.86%	\$ 25,525,021.24	\$ 1,439.43	\$ 25,526,460.67