

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:

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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	51,934.92	59.80%	17,543.23	20.20%	69,478.15	80.00%	17,369.54	20.00%	86,847.69	0.00	86,847.69
A	831	Eligibility Administration	1,817,101.17	49.25%	1,134,655.53	30.75%	2,951,756.70	80.00%	737,937.76	20.00%	3,689,694.46	1,162,071.46	4,851,765.92
A	832	Service Administration	1,567,328.79	59.80%	529,432.13	20.20%	2,096,760.93	80.00%	524,190.23	20.00%	2,620,951.16	1,263,814.70	3,884,765.86
A	835	LIHEAP - Cooling	4,942.57	100.00%	0.00	0.00%	4,942.57	100.00%	0.00	0.00%	4,942.57	0.00	4,942.57
A	842	Eligibility Admin Pass-Thru	503,627.34	48.05%	0.00	0.00%	503,627.34	48.05%	544,464.22	51.95%	1,048,091.56	0.00	1,048,091.56
A	847	Service Pass-Thru	345,298.42	23.05%	0.00	0.00%	345,298.42	23.05%	1,153,048.24	76.95%	1,498,346.66	0.00	1,498,346.66
A	860	Fuel Administration - Heating	13,876.52	100.00%	0.00	0.00%	13,876.52	100.00%	0.00	0.00%	13,876.52	0.00	13,876.52
A	872	View Purch Serv & Administration	450,048.30	48.96%	469,167.99	51.04%	919,216.29	100.00%	0.00	0.00%	919,216.29	34,384.86	953,601.15
A	873	Foster Parent Training	33,360.74	45.00%	0.00	0.00%	33,360.74	45.00%	40,773.97	55.00%	74,134.71	0.00	74,134.71
A	884	Local Day Care Staff Allowance	295,515.56	100.00%	0.00	0.00%	295,515.56	100.00%	0.00	0.00%	295,515.56	4,478.10	299,993.66
A	891	Statewide Fraud Free Program	49,981.05	50.00%	49,981.05	50.00%	99,962.10	100.00%	0.00	0.00%	99,962.10	9,782.71	109,744.81
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 5,133,015.38	49.59%	\$ 2,200,779.94	21.26%	\$ 7,333,795.32	70.85%	\$ 3,017,783.96	29.15%	\$ 10,351,579.28	\$ 2,474,531.83	\$ 12,826,111.11
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	583,680.80	80.00%	583,680.80	80.00%	145,920.20	20.00%	729,601.00	0.00	729,601.00
B	808	TANF - Manual Checks	(675.51)	51.45%	(637.45)	48.55%	(1,312.96)	100.00%	0.00	0.00%	(1,312.96)	0.00	(1,312.96)
B	811	AFDC - Foster care	444,756.43	50.00%	444,756.43	50.00%	889,512.86	100.00%	0.00	0.00%	889,512.86	0.00	889,512.86
B	812	Adoption Subsidy	303,429.37	50.00%	303,429.37	50.00%	606,858.74	100.00%	0.00	0.00%	606,858.74	0.00	606,858.74
B	813	General Relief	0.00	0.00%	70,553.13	62.50%	70,553.13	62.50%	42,331.91	37.50%	112,885.04	0.00	112,885.04
B	817	Special Needs Adoption	0.00	0.00%	495,623.88	100.00%	495,623.88	100.00%	0.00	0.00%	495,623.88	0.00	495,623.88
Subtotal: Benefit Payments to Clients			\$ 747,510.29	26.38%	\$ 1,897,406.16	66.97%	\$ 2,644,916.45	93.36%	\$ 188,252.11	6.64%	\$ 2,833,168.56	\$ -	\$ 2,833,168.56
Client Services Purchased by LDSSs													
PS	820	Adoption Incentives	14,083.62	100.00%	0.00	0.00%	14,083.62	100.00%	0.00	0.00%	14,083.62	0.00	14,083.62
PS	824	Other Purchased Services	48,445.57	80.00%	0.00	0.00%	48,445.57	80.00%	12,111.40	20.00%	60,556.97	0.00	60,556.97
PS	829	Family Preservation (SSBG)	25,075.23	80.00%	0.00	0.00%	25,075.23	80.00%	6,268.83	20.00%	31,344.06	0.00	31,344.06
PS	833	Adult Services	58,600.48	80.00%	0.00	0.00%	58,600.48	80.00%	14,650.12	20.00%	73,250.60	0.00	73,250.60
PS	844	Food Stamp Emp & Training Purch Services	150,541.50	97.18%	4,362.50	2.82%	154,904.00	100.00%	0.00	0.00%	154,904.00	49,905.42	204,809.42
PS	862	Independent Living	4,613.45	100.00%	0.00	0.00%	4,613.45	100.00%	0.00	0.00%	4,613.45	0.00	4,613.45
PS	864	Respite Care	1,055.51	64.36%	584.49	35.64%	1,640.00	100.00%	0.00	0.00%	1,640.00	0.00	1,640.00
PS	866	Family Preservation / Support - Purch. Services	70,695.66	75.00%	14,139.19	15.00%	84,834.85	90.00%	9,426.07	10.00%	94,260.92	1,196.92	95,457.84
PS	871	View Working and Trans Day Care	1,118,565.59	50.00%	894,852.31	40.00%	2,013,417.90	90.00%	223,713.12	10.00%	2,237,131.02	0.00	2,237,131.02
PS	878	Head Start Transition To Work	1,606.60	100.00%	0.00	0.00%	1,606.60	100.00%	0.00	0.00%	1,606.60	0.00	1,606.60
PS	883	Non-View Day Care 100% Federal	936,720.04	100.00%	0.00	0.00%	936,720.04	100.00%	0.00	0.00%	936,720.04	0.00	936,720.04
PS	890	CDC - Quality Initiative Program	5,178.99	100.00%	0.00	0.00%	5,178.99	100.00%	0.00	0.00%	5,178.99	0.00	5,178.99
PS	895	Adult Protective Services	11,042.90	80.00%	0.00	0.00%	11,042.90	80.00%	2,760.72	20.00%	13,803.62	0.00	13,803.62
PS	897	Food Stamp Employment & Training Purchased Serv	17,000.02	50.00%	0.00	0.00%	17,000.02	50.00%	17,000.02	50.00%	34,000.04	4,510.85	38,510.89
Subtotal: Client Services Purchased by LDSSs			\$ 2,463,225.16	67.24%	\$ 913,938.49	24.95%	\$ 3,377,163.65	92.19%	\$ 285,930.28	7.81%	\$ 3,663,093.93	\$ 55,613.19	\$ 3,718,707.12
Totals: Local Department of Social Services			\$ 8,343,750.83	49.52%	\$ 5,012,124.59	29.75%	\$ 13,355,875.42	79.27%	\$ 3,491,966.35	20.73%	\$ 16,847,841.77	\$ 2,530,145.02	\$ 19,377,986.79

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	332,403.13	50.01%	0.00	0.00%	332,403.13	50.01%	332,248.84	49.99%	664,651.97	0.00	664,651.97
Subtotal: Central Services Cost Allocation			\$ 332,403.13	50.01%	\$ -	0.00%	\$ 332,403.13	50.01%	\$ 332,248.84	49.99%	\$ 664,651.97	\$ -	\$ 664,651.97
Grand Totals: To Localities			\$ 8,676,153.96	49.54%	\$ 5,012,124.59	28.62%	\$ 13,688,278.55	78.16%	\$ 3,824,215.19	21.84%	\$ 17,512,493.74	\$ 2,530,145.02	\$ 20,042,638.76
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	1,975,712.06	62.85%	1,975,712.06	62.85%	1,167,823.44	37.15%	3,143,535.50	0.00	3,143,535.50
SW		Energy Assistance	455,831.12	100.00%	0.00	0.00%	455,831.12	100.00%	0.00	0.00%	455,831.12	0.00	455,831.12
SW		FAMIS (Total Title XXI Expenditures)	1,903,156.24	65.00%	1,024,776.43	35.00%	2,927,932.67	100.00%	0.00	0.00%	2,927,932.67	0.00	2,927,932.67
SW		Food Stamp Benefits	13,258,398.00	100.00%	0.00	0.00%	13,258,398.00	100.00%	0.00	0.00%	13,258,398.00	0.00	13,258,398.00
SW		Medicaid Benefits	44,181,236.80	50.00%	44,181,236.80	50.00%	88,362,473.59	100.00%	0.00	0.00%	88,362,473.59	0.00	88,362,473.59
SW		State & Local Health	0.00	0.00%	272,770.81	80.50%	272,770.81	80.50%	66,075.85	19.50%	338,846.66	0.00	338,846.66
SW		TANF	1,523,239.84	45.35%	1,835,613.17	54.65%	3,358,853.01	100.00%	0.00	0.00%	3,358,853.01	0.00	3,358,853.01
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 61,321,861.99	54.83%	\$ 49,290,109.27	44.07%	\$ 110,611,971.26	98.90%	\$ 1,233,899.29	1.10%	\$ 111,845,870.55	\$ -	\$ 111,845,870.55
Grand Totals: Social Services System			\$ 69,998,015.95	54.11%	\$ 54,302,233.86	41.98%	\$ 124,300,249.81	96.09%	\$ 5,058,114.48	3.91%	\$ 129,358,364.29	\$ 2,530,145.02	\$ 131,888,509.31