

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:

A: Staff, Administrative and Operational Overhead Expenditures

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PS: Purchased Services by LDSSs on behalf of Clients

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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	23,475.09	59.80%	7,929.71	20.20%	31,404.80	80.00%	7,851.20	20.00%	39,256.00	0.00	39,256.00
A	831	Eligibility Administration	342,119.56	49.15%	214,731.40	30.85%	556,850.96	80.00%	139,212.38	20.00%	696,063.34	1,825.00	697,888.34
A	832	Service Administration	358,255.15	59.80%	121,015.95	20.20%	479,271.10	80.00%	119,817.78	20.00%	599,088.88	1,397.58	600,486.46
A	835	LIHEAP - Cooling	2,935.00	100.00%	0.00	0.00%	2,935.00	100.00%	0.00	0.00%	2,935.00	0.00	2,935.00
A	842	Eligibility Admin Pass-Thru	432,389.18	47.95%	0.00	0.00%	432,389.18	47.95%	469,280.60	52.05%	901,669.78	8,627.57	910,297.35
A	847	Service Pass-Thru	188,597.47	23.11%	0.00	0.00%	188,597.47	23.11%	627,633.02	76.89%	816,230.49	9,127.59	825,358.08
A	860	Fuel Administration - Heating	6,927.00	100.00%	0.00	0.00%	6,927.00	100.00%	0.00	0.00%	6,927.00	0.00	6,927.00
A	872	View Purch Serv & Administration	55,557.41	48.96%	57,917.70	51.04%	113,475.11	100.00%	0.00	0.00%	113,475.11	0.00	113,475.11
A	873	Foster Parent Training	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	19,818.72	19,818.72
A	876	Dedicated IV-E Admin Pass-Thru	28,480.08	50.00%	0.00	0.00%	28,480.08	50.00%	28,480.08	50.00%	56,960.16	0.00	56,960.16
A	884	Local Day Care Staff Allowance	40,478.88	100.00%	0.00	0.00%	40,478.88	100.00%	0.00	0.00%	40,478.88	0.00	40,478.88
A	891	Statewide Fraud Free Program	14,746.01	50.00%	14,746.01	50.00%	29,492.02	100.00%	0.00	0.00%	29,492.02	0.00	29,492.02
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,493,960.83	45.24%	\$ 416,340.77	12.61%	\$ 1,910,301.60	57.84%	\$ 1,392,275.06	42.16%	\$ 3,302,576.66	\$ 40,796.46	\$ 3,343,373.12
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	126,639.20	80.00%	126,639.20	80.00%	31,659.80	20.00%	158,299.00	0.00	158,299.00
B	808	TANF - Manual Checks	97.51	51.46%	91.99	48.54%	189.50	100.00%	0.00	0.00%	189.50	0.00	189.50
B	811	AFDC - Foster care	194,166.21	50.00%	194,166.21	50.00%	388,332.42	100.00%	0.00	0.00%	388,332.42	0.00	388,332.42
B	812	Adoption Subsidy	72,999.07	50.00%	72,999.07	50.00%	145,998.14	100.00%	0.00	0.00%	145,998.14	0.00	145,998.14
B	813	General Relief	0.00	0.00%	11,712.87	62.50%	11,712.87	62.50%	7,027.73	37.50%	18,740.60	0.00	18,740.60
B	817	Special Needs Adoption	0.00	0.00%	184,393.62	100.00%	184,393.62	100.00%	0.00	0.00%	184,393.62	0.00	184,393.62
B	819	Refugee Resettlement	878.00	100.00%	0.00	0.00%	878.00	100.00%	0.00	0.00%	878.00	0.00	878.00
Subtotal: Benefit Payments to Clients			\$ 268,140.79	29.90%	\$ 590,002.96	65.79%	\$ 858,143.75	95.69%	\$ 38,687.53	4.31%	\$ 896,831.28	0.00	\$ 896,831.28
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	11,444.80	80.00%	0.00	0.00%	11,444.80	80.00%	2,861.20	20.00%	14,306.00	0.00	14,306.00
PS	829	Family Preservation (SSBG)	5,402.39	80.00%	0.00	0.00%	5,402.39	80.00%	1,350.61	20.00%	6,753.00	0.00	6,753.00
PS	833	Adult Services	56,943.96	80.00%	0.00	0.00%	56,943.96	80.00%	14,236.04	20.00%	71,180.00	0.00	71,180.00
PS	862	Independent Living - Basic Allocation	4,558.00	100.00%	0.00	0.00%	4,558.00	100.00%	0.00	0.00%	4,558.00	0.00	4,558.00
PS	863	Independent Living - Administration	27,214.54	50.00%	0.00	0.00%	27,214.54	50.00%	27,214.54	50.00%	54,429.08	0.00	54,429.08
PS	864	Respite Care for Foster Families	656.48	64.36%	363.52	35.64%	1,020.00	100.00%	0.00	0.00%	1,020.00	0.00	1,020.00
PS	866	Family Preservation / Support - Purch. Services	37,527.10	75.00%	7,505.42	15.00%	45,032.52	90.00%	5,003.63	10.00%	50,036.15	0.00	50,036.15
PS	867	TANF Competitive Grant	87,867.36	100.00%	0.00	0.00%	87,867.36	100.00%	0.00	0.00%	87,867.36	0.00	87,867.36
PS	871	View Working and Trans Day Care	49,260.15	50.00%	39,408.12	40.00%	88,668.27	90.00%	9,852.03	10.00%	98,520.30	0.00	98,520.30
PS	878	Head Start Transition To Work	9,246.40	100.00%	0.00	0.00%	9,246.40	100.00%	0.00	0.00%	9,246.40	0.00	9,246.40
PS	881	Non-View Day Care	39,726.31	50.00%	31,781.04	40.00%	71,507.35	90.00%	7,945.27	10.00%	79,452.62	0.00	79,452.62
PS	883	Non-View Day Care 100% Federal	207,855.95	100.00%	0.00	0.00%	207,855.95	100.00%	0.00	0.00%	207,855.95	0.00	207,855.95
PS	890	CDC - Quality Initiative Program	11,000.00	100.00%	0.00	0.00%	11,000.00	100.00%	0.00	0.00%	11,000.00	0.00	11,000.00
PS	895	Adult Protective Services	5,927.79	80.00%	0.00	0.00%	5,927.79	80.00%	1,481.94	20.00%	7,409.73	0.00	7,409.73
Subtotal: Client Services Purchased by LDSSs			\$ 554,631.23	78.82%	\$ 79,058.10	11.24%	\$ 633,689.33	90.06%	\$ 69,945.26	9.94%	\$ 703,634.59	\$ -	\$ 703,634.59
Totals: Local Department of Social Services			\$ 2,316,732.85	47.25%	\$ 1,085,401.83	22.14%	\$ 3,402,134.68	69.39%	\$ 1,500,907.85	30.61%	\$ 4,903,042.53	\$ 40,796.46	\$ 4,943,838.99

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	43,790.53	50.01%	0.00	0.00%	43,790.53	50.01%	43,770.93	49.99%	87,561.46	0.00	87,561.46
Subtotal: Central Services Cost Allocation			\$ 43,790.53	50.01%	\$ -	0.00%	43,790.53	50.01%	\$ 43,770.93	49.99%	\$ 87,561.46	\$ -	\$ 87,561.46
Grand Totals: To Localities			\$ 2,360,523.38	47.30%	\$ 1,085,401.83	21.75%	\$ 3,445,925.21	69.05%	\$ 1,544,678.78	30.95%	\$ 4,990,603.99	\$ 40,796.46	\$ 5,031,400.45
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	1,156,615.45	56.52%	1,156,615.45	56.52%	889,767.16	43.48%	2,046,382.61	0.00	2,046,382.61
SW		Energy Assistance	154,349.00	100.00%	0.00	0.00%	154,349.00	100.00%	0.00	0.00%	154,349.00	0.00	154,349.00
SW		FAMIS (Total Title XXI Expenditures)	622,736.07	65.00%	335,319.42	35.00%	958,055.49	100.00%	0.00	0.00%	958,055.49	0.00	958,055.49
SW		Food Stamp Benefits	2,828,030.00	100.00%	0.00	0.00%	2,828,030.00	100.00%	0.00	0.00%	2,828,030.00	0.00	2,828,030.00
SW		Medicaid Benefits	11,496,343.05	50.00%	11,496,343.05	50.00%	22,992,686.09	100.00%	0.00	0.00%	22,992,686.09	0.00	22,992,686.09
SW		State & Local Health	0.00	0.00%	87,416.53	75.00%	87,416.53	75.00%	29,139.22	25.00%	116,555.75	0.00	116,555.75
SW		TANF	129,605.46	45.35%	156,183.86	54.65%	285,789.32	100.00%	0.00	0.00%	285,789.32	0.00	285,789.32
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 15,231,063.57	51.84%	\$ 13,231,878.31	45.03%	\$ 28,462,941.88	96.87%	\$ 918,906.38	3.13%	\$ 29,381,848.26	\$ -	\$ 29,381,848.26
Grand Totals: Social Services System			\$ 17,591,586.95	51.18%	\$ 14,317,280.14	41.65%	\$ 31,908,867.10	92.83%	\$ 2,463,585.15	7.17%	\$ 34,372,452.25	\$ 40,796.46	\$ 34,413,248.71