

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

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**** 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	13,517.74	59.80%	4,566.19	20.20%	18,083.94	80.00%	4,520.98	20.00%	22,604.92	0.00	22,604.92
A	831	Eligibility Administration	213,705.46	49.16%	134,054.55	30.84%	347,760.01	80.00%	86,938.58	20.00%	434,698.59	3,344.28	438,042.87
A	832	Service Administration	246,988.14	59.80%	83,430.78	20.20%	330,418.92	80.00%	82,604.73	20.00%	413,023.65	3,227.47	416,251.12
A	835	LIHEAP - Cooling	2,346.87	100.00%	0.00	0.00%	2,346.87	100.00%	0.00	0.00%	2,346.87	0.00	2,346.87
A	842	Eligibility Admin Pass-Thru	37,140.31	48.41%	0.00	0.00%	37,140.31	48.41%	39,574.15	51.59%	76,714.46	0.00	76,714.46
A	860	Fuel Administration - Heating	12,107.43	100.00%	0.00	0.00%	12,107.43	100.00%	0.00	0.00%	12,107.43	0.00	12,107.43
A	872	View Purch Serv & Administration	35,597.07	48.96%	37,109.37	51.04%	72,706.44	100.00%	0.00	0.00%	72,706.44	244.88	72,951.32
A	876	Dedicated IV-E Admin Pass-Thru	12,321.70	50.00%	0.00	0.00%	12,321.70	50.00%	12,321.70	50.00%	24,643.40	0.00	24,643.40
A	884	Local Day Care Staff Allowance	21,723.14	100.00%	0.00	0.00%	21,723.14	100.00%	0.00	0.00%	21,723.14	0.00	21,723.14
A	891	Statewide Fraud Free Program	8,162.76	50.00%	8,162.76	50.00%	16,325.52	100.00%	0.00	0.00%	16,325.52	0.00	16,325.52
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 603,610.63	55.03%	\$ 267,323.65	24.37%	\$ 870,934.28	79.40%	\$ 225,960.14	20.60%	\$ 1,096,894.42	\$ 6,816.63	\$ 1,103,711.05
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	15,691.20	80.00%	15,691.20	80.00%	3,922.80	20.00%	19,614.00	0.00	19,614.00
B	808	TANF - Manual Checks	(469.15)	51.45%	(442.70)	48.55%	-911.85	100.00%	0.00	0.00%	-911.85	0.00	-911.85
B	811	AFDC - Foster care	166,428.42	50.00%	166,428.42	50.00%	332,856.84	100.00%	0.00	0.00%	332,856.84	0.00	332,856.84
B	812	Adoption Subsidy	8,526.94	50.00%	8,526.94	50.00%	17,053.88	100.00%	0.00	0.00%	17,053.88	0.00	17,053.88
B	813	General Relief	0.00	0.00%	1,875.00	62.50%	1,875.00	62.50%	1,125.00	37.50%	3,000.00	0.00	3,000.00
B	817	Special Needs Adoption	0.00	0.00%	14,882.96	100.00%	14,882.96	100.00%	0.00	0.00%	14,882.96	0.00	14,882.96
Subtotal: Benefit Payments to Clients			\$ 174,486.21	45.15%	\$ 206,961.82	53.55%	\$ 381,448.03	98.69%	\$ 5,047.80	1.31%	\$ 386,495.83	\$ -	\$ 386,495.83
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	2,998.09	80.00%	0.00	0.00%	2,998.09	80.00%	749.53	20.00%	3,747.62	0.00	3,747.62
PS	829	Family Preservation (SSBG)	2,562.43	80.00%	0.00	0.00%	2,562.43	80.00%	640.61	20.00%	3,203.04	0.00	3,203.04
PS	833	Adult Services	14,966.69	80.00%	0.00	0.00%	14,966.69	80.00%	3,741.67	20.00%	18,708.36	0.00	18,708.36
PS	866	Family Preservations/Support-Purch Services	13,777.50	75.00%	2,755.50	15.00%	16,533.00	90.00%	1,837.00	10.00%	18,370.00	0.00	18,370.00
PS	871	View Working and Trans Day Care	18,772.53	50.00%	15,018.02	40.00%	33,790.55	90.00%	3,754.51	10.00%	37,545.06	0.00	37,545.06
PS	878	Head Start Transition To Work	19,353.50	100.00%	0.00	0.00%	19,353.50	100.00%	0.00	0.00%	19,353.50	0.00	19,353.50
PS	881	Non-View Day Care	4,403.88	50.00%	3,523.10	40.00%	7,926.98	90.00%	880.78	10.00%	8,807.76	0.00	8,807.76
PS	883	Non-View Day Care 100% Federal	46,154.87	100.00%	0.00	0.00%	46,154.87	100.00%	0.00	0.00%	46,154.87	0.00	46,154.87
PS	890	CDC - Quality Initiative Program	8,249.59	100.00%	0.00	0.00%	8,249.59	100.00%	0.00	0.00%	8,249.59	0.00	8,249.59
PS	895	Adult Protective Services	12,996.00	80.00%	0.00	0.00%	12,996.00	80.00%	3,249.00	20.00%	16,245.00	0.00	16,245.00
Subtotal: Client Services Purchased by LDSSs			\$ 144,235.08	79.96%	\$ 21,296.62	11.81%	\$ 165,531.70	91.77%	\$ 14,853.10	8.23%	\$ 180,384.80	\$ -	\$ 180,384.80
Totals: Local Department of Social Services			\$ 922,331.92	55.44%	\$ 495,582.09	29.79%	\$ 1,417,914.01	85.22%	\$ 245,861.04	14.78%	\$ 1,663,775.05	\$ 6,816.63	\$ 1,670,591.68

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	27,741.72	50.01%	0.00	0.00%	27,741.72	50.01%	27,728.49	49.99%	55,470.21	0.00	55,470.21
Subtotal: Central Services Cost Allocation			\$ 27,741.72	50.01%	\$ -	0.00%	\$ 27,741.72	50.01%	\$ 27,728.49	49.99%	\$ 55,470.21	\$ -	\$ 55,470.21
Grand Totals: To Localities			\$ 950,073.64	55.26%	\$ 495,582.09	28.83%	\$ 1,445,655.73	84.09%	\$ 273,589.53	15.91%	\$ 1,719,245.26	\$ 6,816.63	\$ 1,726,061.89
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	449,228.58	71.02%	449,228.58	71.02%	183,309.55	28.98%	632,538.13	0.00	632,538.13
SW		Energy Assistance	222,776.45	100.00%	0.00	0.00%	222,776.45	100.00%	0.00	0.00%	222,776.45	0.00	222,776.45
SW		FAMIS (Total Title XXI Expenditures)	367,379.67	65.00%	197,819.82	35.00%	565,199.49	100.00%	0.00	0.00%	565,199.49	0.00	565,199.49
SW		Food Stamp Benefits	1,560,030.00	100.00%	0.00	0.00%	1,560,030.00	100.00%	0.00	0.00%	1,560,030.00	0.00	1,560,030.00
SW		Medicaid Benefits	7,147,897.14	50.00%	7,147,897.14	50.00%	14,295,794.27	100.00%	0.00	0.00%	14,295,794.27	0.00	14,295,794.27
SW		State & Local Health	0.00	0.00%	33,462.02	88.42%	33,462.02	88.42%	4,382.68	11.58%	37,844.70	0.00	37,844.70
SW		TANF	52,273.89	45.35%	62,993.78	54.65%	115,267.67	100.00%	0.00	0.00%	115,267.67	0.00	115,267.67
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 9,350,357.14	53.65%	\$ 7,891,401.34	45.28%	\$ 17,241,758.48	98.92%	\$ 187,692.23	1.08%	\$ 17,429,450.71	\$ -	\$ 17,429,450.71
Grand Totals: Social Services System			\$ 10,300,430.78	53.79%	\$ 8,386,983.43	43.80%	\$ 18,687,414.21	97.59%	\$ 461,281.76	2.41%	\$ 19,148,695.97	\$ 6,816.63	\$ 19,155,512.60