

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	6,748.62	59.80%	2,279.63	20.20%	9,028.25	80.00%	2,257.06	20.00%	11,285.31	0.00	11,285.31
A	831	Eligibility Administration	261,255.96	49.12%	164,282.41	30.88%	425,538.37	80.00%	106,382.99	20.00%	531,921.36	7,666.17	539,587.53
A	832	Service Administration	363,810.24	59.80%	122,892.42	20.20%	486,702.66	80.00%	121,675.67	20.00%	608,378.33	11,062.01	619,440.34
A	842	Eligibility Admin Pass-Thru	495,808.96	48.00%	0.00	0.00%	495,808.96	48.00%	537,191.16	52.00%	1,033,000.12	0.00	1,033,000.12
A	847	Service Pass-Thru	73,698.15	25.02%	0.00	0.00%	73,698.15	25.02%	220,806.04	74.98%	294,504.19	0.00	294,504.19
A	860	Fuel Administration - Heating	17,144.00	100.00%	0.00	0.00%	17,144.00	100.00%	0.00	0.00%	17,144.00	0.00	17,144.00
A	872	View Purch Serv & Administration	82,453.33	48.96%	85,956.25	51.04%	168,409.58	100.00%	0.00	0.00%	168,409.58	480.37	168,889.95
A	873	Foster Parent Training	45,395.58	45.00%	0.00	0.00%	45,395.58	45.00%	55,483.40	55.00%	100,878.98	0.00	100,878.98
A	876	Dedicated IV-E Admin Pass-Thru	46,752.50	50.00%	0.00	0.00%	46,752.50	50.00%	46,752.50	50.00%	93,505.00	0.00	93,505.00
A	884	Local Day Care Staff Allowance	45,138.00	100.00%	0.00	0.00%	45,138.00	100.00%	0.00	0.00%	45,138.00	0.00	45,138.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	11,115.97	51.49%	0.00	0.00%	11,115.97	51.49%	10,472.67	48.51%	21,588.64	30.36	21,619.00
A	891	Statewide Fraud Free Program	23,155.48	50.00%	23,155.48	50.00%	46,310.96	100.00%	0.00	0.00%	46,310.96	0.00	46,310.96
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,472,476.79	49.54%	\$ 398,566.19	13.41%	\$ 1,871,042.98	62.95%	\$ 1,101,021.49	37.05%	\$ 2,972,064.47	\$ 19,238.91	\$ 2,991,303.38
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	122,766.40	80.00%	122,766.40	80.00%	30,691.60	20.00%	153,458.00	0.00	153,458.00
B	808	TANF - Manual Checks	(82.58)	51.45%	(77.93)	48.55%	(160.51)	100.00%	0.00	0.00%	(160.51)	0.00	(160.51)
B	811	AFDC - Foster care	163,675.73	50.00%	163,675.73	50.00%	327,351.46	100.00%	0.00	0.00%	327,351.46	0.00	327,351.46
B	812	Adoption Subsidy	48,542.63	50.00%	48,542.63	50.00%	97,085.26	100.00%	0.00	0.00%	97,085.26	0.00	97,085.26
B	817	Special Needs Adoption	0.00	0.00%	50,977.20	100.00%	50,977.20	100.00%	0.00	0.00%	50,977.20	0.00	50,977.20
Subtotal: Benefit Payments to Clients			\$ 212,135.78	33.74%	\$ 385,884.03	61.38%	\$ 598,019.81	95.12%	\$ 30,691.60	4.88%	\$ 628,711.41	\$ -	\$ 628,711.41
Client Services Purchased by LDSSs													
PS	820	Adoptive Incentives	3,825.09	100.00%	0.00	0.00%	3,825.09	100.00%	0.00	0.00%	3,825.09	0.00	3,825.09
PS	824	Other Purchased Services	2,750.26	80.00%	0.00	0.00%	2,750.26	80.00%	687.58	20.00%	3,437.84	0.00	3,437.84
PS	829	Family Preservation (SSBG)	5,092.65	80.00%	0.00	0.00%	5,092.65	80.00%	1,273.16	20.00%	6,365.81	0.00	6,365.81
PS	833	Adult Services	7,473.62	80.00%	0.00	0.00%	7,473.62	80.00%	1,868.38	20.00%	9,342.00	0.00	9,342.00
PS	861	Independent Living/Education and Training Vouchers	(240.00)	80.00%	0.00	0.00%	(240.00)	80.00%	(60.00)	20.00%	(300.00)	0.00	(300.00)
PS	862	Independent Living - Basic Allocation	6,406.20	100.00%	0.00	0.00%	6,406.20	100.00%	0.00	0.00%	6,406.20	0.00	6,406.20
PS	863	Independent Living - Demonstration Project	26,552.43	50.00%	0.00	0.00%	26,552.43	50.00%	26,552.43	50.00%	53,104.86	0.00	53,104.86
PS	864	Respite Care	482.70	64.36%	267.30	35.64%	750.00	100.00%	0.00	0.00%	750.00	0.00	750.00
PS	866	Family Preservation / Support - Purch. Services	24,270.20	75.00%	4,854.05	15.00%	29,124.25	90.00%	3,236.04	10.00%	32,360.29	0.00	32,360.29
PS	867	TANF Competitive Grant	37,224.28	100.00%	0.00	0.00%	37,224.28	100.00%	0.00	0.00%	37,224.28	0.00	37,224.28
PS	871	View Working and Trans Day Care	186,736.84	50.00%	149,389.44	40.00%	336,126.28	90.00%	37,347.38	10.00%	373,473.66	0.00	373,473.66
PS	878	Head Start Transition To Work	79,927.36	100.00%	0.00	0.00%	79,927.36	100.00%	0.00	0.00%	79,927.36	0.00	79,927.36
PS	881	Non-View Day Care	4,384.25	50.00%	3,507.40	40.00%	7,891.65	90.00%	876.85	10.00%	8,768.50	0.00	8,768.50
PS	883	Non-View Day Care 100% Federal	322,134.10	100.00%	0.00	0.00%	322,134.10	100.00%	0.00	0.00%	322,134.10	0.00	322,134.10
PS	890	CDC - Quality Initiative Program	12,375.00	100.00%	0.00	0.00%	12,375.00	100.00%	0.00	0.00%	12,375.00	0.00	12,375.00
PS	895	Adult Protective Services	5,702.51	80.00%	0.00	0.00%	5,702.51	80.00%	1,425.64	20.00%	7,128.15	0.00	7,128.15
PS	936	AmeriCorps	31,566.62	86.63%	(698.19)	-1.92%	30,868.43	84.71%	5,570.62	15.29%	36,439.05	0.00	36,439.05
Subtotal: Client Services Purchased by LDSSs			\$ 756,664.11	76.22%	\$ 157,320.00	15.85%	\$ 913,984.11	92.06%	\$ 78,778.08	7.94%	\$ 992,762.19	\$ -	\$ 992,762.19
Totals: Local Department of Social Services			\$ 2,441,276.68	53.15%	\$ 941,770.22	20.50%	\$ 3,383,046.90	73.65%	\$ 1,210,491.17	26.35%	\$ 4,593,538.07	\$ 19,238.91	\$ 4,612,776.98

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	161,652.19	50.01%	0.00	0.00%	161,652.19	50.01%	161,572.52	49.99%	323,224.71	0.00	323,224.71
Subtotal: Central Services Cost Allocation			\$ 161,652.19	50.01%	\$ -	0.00%	\$ 161,652.19	50.01%	\$ 161,572.52	49.99%	\$ 323,224.71	\$ -	\$ 323,224.71
Grand Totals: To Localities			\$ 2,602,928.87	52.94%	\$ 941,770.22	19.15%	\$ 3,544,699.09	72.09%	\$ 1,372,063.69	27.91%	\$ 4,916,762.78	\$ 19,238.91	\$ 4,936,001.69
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	2,240,764.10	55.56%	2,240,764.10	55.56%	1,792,288.63	44.44%	4,033,052.73	0.00	4,033,052.73
SW		Energy Assistance	284,801.69	100.00%	0.00	0.00%	284,801.69	100.00%	0.00	0.00%	284,801.69	0.00	284,801.69
SW		FAMIS (Total Title XXI Expenditures)	653,108.41	65.00%	351,673.76	35.00%	1,004,782.17	100.00%	0.00	0.00%	1,004,782.17	0.00	1,004,782.17
SW		Food Stamp Benefits	2,926,799.00	100.00%	0.00	0.00%	2,926,799.00	100.00%	0.00	0.00%	2,926,799.00	0.00	2,926,799.00
SW		Medicaid Benefits	13,802,109.61	50.00%	13,802,109.61	50.00%	27,604,219.22	100.00%	0.00	0.00%	27,604,219.22	0.00	27,604,219.22
SW		State & Local Health	0.00	0.00%	34,216.45	74.99%	34,216.45	74.99%	11,409.42	25.01%	45,625.87	0.00	45,625.87
SW		TANF	174,024.66	45.35%	209,712.18	54.65%	383,736.84	100.00%	0.00	0.00%	383,736.84	0.00	383,736.84
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 17,840,843.37	49.17%	\$ 16,638,476.10	45.86%	\$ 34,479,319.47	95.03%	\$ 1,803,698.05	4.97%	\$ 36,283,017.52	\$ -	\$ 36,283,017.52
Grand Totals: Social Services System			\$ 20,443,772.23	49.62%	\$ 17,580,246.32	42.67%	\$ 38,024,018.56	92.29%	\$ 3,175,761.74	7.71%	\$ 41,199,780.30	\$ 19,238.91	\$ 41,219,019.21