

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

**Refugee Assistance payments are made at local Health Districts and not the LDSS

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

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	8,401.89	59.80%	2,838.10	20.20%	11,239.99	80.00%	2,810.00	20.00%	14,049.99	0.00	14,049.99
A	831	Eligibility Administration	177,193.96	49.16%	111,142.20	30.84%	288,336.16	80.00%	72,082.66	20.00%	360,418.82	48,604.83	409,023.65
A	832	Service Administration	133,657.69	59.80%	45,148.59	20.20%	178,806.28	80.00%	44,701.57	20.00%	223,507.85	57,765.33	281,273.18
A	835	LIHEAP - Cooling	1,103.00	100.00%	0.00	0.00%	1,103.00	100.00%	0.00	0.00%	1,103.00	0.00	1,103.00
A	842	Eligibility Admin Pass-Thru	145,511.59	48.02%	0.00	0.00%	145,511.59	48.02%	157,492.94	51.98%	303,004.53	0.00	303,004.53
A	847	Service Pass-Thru	2,233.08	23.10%	0.00	0.00%	2,233.08	23.10%	7,433.72	76.90%	9,666.80	0.00	9,666.80
A	860	Fuel Administration - Heating	2,312.25	100.00%	0.00	0.00%	2,312.25	100.00%	0.00	0.00%	2,312.25	0.00	2,312.25
A	872	View Purch Serv & Administration	29,336.60	48.96%	30,582.93	51.04%	59,919.53	100.00%	0.00	0.00%	59,919.53	2,145.72	62,065.25
A	876	Dedicated IV-E Admin Pass-Thru	2,352.50	50.00%	0.00	0.00%	2,352.50	50.00%	2,352.50	50.00%	4,705.00	0.00	4,705.00
A	884	Local Day Care Staff Allowance	18,003.00	100.00%	0.00	0.00%	18,003.00	100.00%	0.00	0.00%	18,003.00	3,550.12	21,553.12
A	885	Day Care Admin CDC Fee Sys Pass-Thru	542.70	51.49%	0.00	0.00%	542.70	51.49%	511.30	48.51%	1,054.00	0.00	1,054.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 520,648.27	52.18%	\$ 189,711.81	19.01%	\$ 710,360.08	71.20%	\$ 287,384.69	28.80%	\$ 997,744.77	\$ 112,066.00	\$ 1,109,810.77
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	14,225.60	80.00%	14,225.60	80.00%	3,556.40	20.00%	17,782.00	0.00	17,782.00
B	811	AFDC - Foster care	174,025.96	50.00%	174,025.96	50.00%	348,051.92	100.00%	0.00	0.00%	348,051.92	0.00	348,051.92
B	812	Adoption Subsidy	4,556.00	50.00%	4,556.00	50.00%	9,112.00	100.00%	0.00	0.00%	9,112.00	0.00	9,112.00
B	813	General Relief	0.00	0.00%	16,004.91	62.50%	16,004.91	62.50%	9,602.95	37.50%	25,607.86	0.00	25,607.86
B	817	Special Needs Adoption	0.00	0.00%	5,776.00	100.00%	5,776.00	100.00%	0.00	0.00%	5,776.00	0.00	5,776.00
Subtotal: Benefit Payments to Clients			\$ 178,581.96	43.95%	\$ 214,588.47	52.81%	\$ 393,170.43	96.76%	\$ 13,159.35	3.24%	\$ 406,329.78	\$ -	\$ 406,329.78
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	226.22	80.00%	0.00	0.00%	226.22	80.00%	56.56	20.00%	282.78	0.00	282.78
PS	829	Family Preservation (SSBG)	1,580.00	80.00%	0.00	0.00%	1,580.00	80.00%	395.00	20.00%	1,975.00	133.38	2,108.38
PS	833	Adult Services	20,363.20	80.00%	0.00	0.00%	20,363.20	80.00%	5,090.80	20.00%	25,454.00	0.00	25,454.00
PS	862	Independent Living/Basic Allocation	700.35	100.00%	0.00	0.00%	700.35	100.00%	0.00	0.00%	700.35	0.00	700.35
PS	866	Family Preservation / Support - Purch. Services	14,109.90	75.00%	2,821.98	15.00%	16,931.88	90.00%	1,881.32	10.00%	18,813.20	0.00	18,813.20
PS	871	View Working and Trans Day Care	24,744.55	50.00%	19,795.64	40.00%	44,540.19	90.00%	4,948.91	10.00%	49,489.10	0.00	49,489.10
PS	878	Head Start Transition To Work	78,334.60	100.00%	0.00	0.00%	78,334.60	100.00%	0.00	0.00%	78,334.60	0.00	78,334.60
PS	881	Non-View Day Care	2,080.00	50.00%	1,664.00	40.00%	3,744.00	90.00%	416.00	10.00%	4,160.00	0.00	4,160.00
PS	883	Non-View Day Care 100% Federal	57,043.00	100.00%	0.00	0.00%	57,043.00	100.00%	0.00	0.00%	57,043.00	0.00	57,043.00
PS	890	CDC - Quality Initiative Program	8,889.00	100.00%	0.00	0.00%	8,889.00	100.00%	0.00	0.00%	8,889.00	15.00	8,904.00
PS	895	Adult Protective Services	5,152.00	80.00%	0.00	0.00%	5,152.00	80.00%	1,288.00	20.00%	6,440.00	593.04	7,033.04
Subtotal: Client Services Purchased by LDSSs			\$ 213,222.82	84.75%	\$ 24,281.62	9.65%	\$ 237,504.44	94.40%	\$ 14,076.59	5.60%	\$ 251,581.03	\$ 741.42	\$ 252,322.45
Totals: Local Department of Social Services			\$ 912,453.05	55.11%	\$ 428,581.90	25.89%	\$ 1,341,034.95	81.00%	\$ 314,620.63	19.00%	\$ 1,655,655.58	\$ 112,807.42	\$ 1,768,463.00

II Reimbursements to Localities for Non LDSS Expenses

Central Services Cost Allocation

R	843	Central Service Cost Allocation	18,503.40	50.01%	0.00	0.00%	18,503.40	50.01%	18,494.90	49.99%	36,998.30	0.00	36,998.30
Subtotal: Central Services Cost Allocation			\$ 18,503.40	50.01%	\$ -	0.00%	\$ 18,503.40	50.01%	\$ 18,494.90	49.99%	\$ 36,998.30	\$ -	\$ 36,998.30

Grand Totals: To Localities			\$ 930,956.45	55.00%	\$ 428,581.90	25.32%	\$ 1,359,538.35	80.32%	\$ 333,115.53	19.68%	\$ 1,692,653.88	\$ 112,807.42	\$ 1,805,461.30
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III Statewide Benefit Payments ****

State, Federal & Local Paid Benefits

SW		CSA*	0.00	0.00%	848,992.18	63.73%	848,992.18	63.73%	483,178.20	36.27%	1,332,170.38	0.00	1,332,170.38
SW		Energy Assistance	52,722.01	100.00%	0.00	0.00%	52,722.01	100.00%	0.00	0.00%	52,722.01	0.00	52,722.01
SW		FAMIS (Total Title XXI Expenditures)	209,460.59	65.00%	112,786.47	35.00%	322,247.06	100.00%	0.00	0.00%	322,247.06	0.00	322,247.06
SW		Food Stamp Benefits	1,341,013.00	100.00%	0.00	0.00%	1,341,013.00	100.00%	0.00	0.00%	1,341,013.00	0.00	1,341,013.00
SW		Medicaid Benefits	3,694,530.73	50.00%	3,694,530.73	50.00%	7,389,061.45	100.00%	0.00	0.00%	7,389,061.45	0.00	7,389,061.45
SW		State & Local Health	0.00	0.00%	4,567.88	75.00%	4,567.88	75.00%	1,522.75	25.00%	6,090.63	0.00	6,090.63
SW		TANF	36,473.72	45.35%	43,953.45	54.65%	80,427.17	100.00%	0.00	0.00%	80,427.17	0.00	80,427.17
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 5,334,200.05	50.69%	\$ 4,704,830.71	44.71%	\$ 10,039,030.75	95.39%	\$ 484,700.95	4.61%	\$ 10,523,731.70	\$ -	\$ 10,523,731.70

Grand Totals: Social Services System			\$ 6,265,156.50	51.28%	\$ 5,133,412.61	42.02%	\$ 11,398,569.11	93.31%	\$ 817,816.47	6.69%	\$ 12,216,385.58	\$ 112,807.42	\$ 12,329,193.00
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