

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

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Abreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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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	97,456.05	59.80%	32,919.94	20.20%	130,375.98	80.00%	32,594.00	20.00%	162,969.98	0.00	162,969.98
A	831	Eligibility Administration	2,516,860.43	49.10%	1,583,718.94	30.90%	4,100,579.37	80.00%	1,025,143.10	20.00%	5,125,722.47	5,824.96	5,131,547.43
A	832	Service Administration	1,724,243.16	59.80%	582,436.65	20.20%	2,306,679.81	80.00%	576,669.95	20.00%	2,883,349.76	0.00	2,883,349.76
A	842	Eligibility Admin Pass-Thru	646,170.66	48.06%	0.00	0.00%	646,170.66	48.06%	698,411.98	51.94%	1,344,582.64	0.00	1,344,582.64
A	847	Service Pass-Thru	484,823.32	23.08%	0.00	0.00%	484,823.32	23.08%	1,615,700.68	76.92%	2,100,524.00	0.00	2,100,524.00
A	860	Fuel Administration - Heating	43,227.00	100.00%	0.00	0.00%	43,227.00	100.00%	0.00	0.00%	43,227.00	0.00	43,227.00
A	872	View Purch Serv & Administration	940,402.26	48.96%	980,354.00	51.04%	1,920,756.26	100.00%	0.00	0.00%	1,920,756.26	18,590.00	1,939,346.26
A	873	Foster Parent Training	42,593.35	45.00%	0.00	0.00%	42,593.35	45.00%	52,058.58	55.00%	94,651.93	0.00	94,651.93
A	884	Local Day Care Staff Allowance	618,434.63	100.00%	0.00	0.00%	618,434.63	100.00%	0.00	0.00%	618,434.63	0.00	618,434.63
A	891	Statewide Fraud Free Program	34,704.99	50.00%	34,704.99	50.00%	69,409.98	100.00%	0.00	0.00%	69,409.98	0.00	69,409.98
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 7,148,915.85	49.77%	\$ 3,214,134.51	22.38%	\$ 10,363,050.36	72.15%	\$ 4,000,578.29	27.85%	\$ 14,363,628.65	\$ 24,414.96	\$ 14,388,043.61
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	448,140.00	80.00%	448,140.00	80.00%	112,035.00	20.00%	560,175.00	0.00	560,175.00
B	808	TANF - Manual Checks	7,702.30	51.45%	7,268.17	48.55%	14,970.47	100.00%	0.00	0.00%	14,970.47	0.00	14,970.47
B	811	AFDC - Foster care	1,085,729.18	50.00%	1,085,729.18	50.00%	2,171,458.36	100.00%	0.00	0.00%	2,171,458.36	0.00	2,171,458.36
B	812	Adoption Subsidy	195,673.50	50.00%	195,673.50	50.00%	391,347.00	100.00%	0.00	0.00%	391,347.00	0.00	391,347.00
B	813	General Relief	0.00	0.00%	134,334.94	62.50%	134,334.94	62.50%	80,600.97	37.50%	214,935.91	0.00	214,935.91
B	817	Special Needs Adoption	0.00	0.00%	471,688.04	100.00%	471,688.04	100.00%	0.00	0.00%	471,688.04	0.00	471,688.04
Subtotal: Benefit Payments to Clients			\$ 1,289,104.98	33.71%	\$ 2,342,833.83	61.26%	\$ 3,631,938.81	94.96%	\$ 192,635.97	5.04%	\$ 3,824,574.78	\$ -	\$ 3,824,574.78
Client Services Purchased by LDSSs													
PS	820	Adoptions Incentives	8,033.30	100.00%	0.00	0.00%	8,033.30	100.00%	0.00	0.00%	8,033.30	0.00	8,033.30
PS	824	Other Purchased Services	55,637.53	80.00%	0.00	0.00%	55,637.53	80.00%	13,909.37	20.00%	69,546.90	0.00	69,546.90
PS	829	Family Preservation (SSBG)	27,026.78	80.00%	0.00	0.00%	27,026.78	80.00%	6,756.72	20.00%	33,783.50	0.00	33,783.50
PS	833	Adult Services	144,915.51	80.00%	0.00	0.00%	144,915.51	80.00%	36,228.88	20.00%	181,144.39	0.00	181,144.39
PS	844	Food Stamp Emp & Training Purchase Services	278,137.88	95.30%	13,705.09	4.70%	291,842.97	100.00%	0.00	0.00%	291,842.97	(2,263.00)	289,579.97
PS	861	Independent Living/Education & Training Vouchers	12,695.16	80.00%	0.00	0.00%	12,695.16	80.00%	3,173.79	20.00%	15,868.95	0.00	15,868.95
PS	862	Independent Living	37,089.06	100.00%	0.00	0.00%	37,089.06	100.00%	0.00	0.00%	37,089.06	(691.83)	36,397.23
PS	864	Respite Care	6,210.74	64.36%	3,439.26	35.64%	9,650.00	100.00%	0.00	0.00%	9,650.00	0.00	9,650.00
PS	866	Family Preservation / Support - Purch. Services	100,392.79	75.00%	20,078.57	15.00%	120,471.36	90.00%	13,385.72	10.00%	133,857.08	0.00	133,857.08
PS	871	View Working and Trans Day Care	1,204,350.62	50.00%	963,480.32	40.00%	2,167,830.94	90.00%	240,870.14	10.00%	2,408,701.08	0.00	2,408,701.08
PS	878	Head Start Transition To Work	5,489.20	100.00%	0.00	0.00%	5,489.20	100.00%	0.00	0.00%	5,489.20	0.00	5,489.20
PS	881	Non-View Day Care	61,033.88	50.00%	48,827.10	40.00%	109,860.98	90.00%	12,206.78	10.00%	122,067.76	0.00	122,067.76
PS	883	Non-View Day Care 100% Federal	559,098.00	100.00%	0.00	0.00%	559,098.00	100.00%	0.00	0.00%	559,098.00	0.00	559,098.00
PS	890	CDC - Quality Initiative Program	10,026.31	100.00%	0.00	0.00%	10,026.31	100.00%	0.00	0.00%	10,026.31	0.00	10,026.31
PS	895	Adult Protective Services	3,993.92	80.00%	0.00	0.00%	3,993.92	80.00%	998.48	20.00%	4,992.40	0.00	4,992.40
PS	897	Food Stamp Emp & Training Purchase Services Pas	35,229.89	50.00%	0.00	0.00%	35,229.89	50.00%	35,229.89	50.00%	70,459.78	0.00	70,459.78
Subtotal: Client Services Purchased by LDSSs			\$ 2,549,360.57	64.35%	\$ 1,049,530.34	26.49%	\$ 3,598,890.91	90.84%	\$ 362,759.77	9.16%	\$ 3,961,650.68	\$ (2,954.83)	\$ 3,958,695.85
Totals: Local Department of Social Services			\$ 10,987,381.40	49.60%	\$ 6,606,498.68	29.83%	\$ 17,593,880.08	79.43%	\$ 4,555,974.03	20.57%	\$ 22,149,854.11	\$ 21,460.13	\$ 22,171,314.24

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	443,091.02	50.01%	0.00	0.00%	443,091.02	50.01%	442,869.57	49.99%	885,960.59	0.00	885,960.59
Subtotal: Central Services Cost Allocation			\$ 443,091.02	50.01%	\$ -	0.00%	\$ 443,091.02	50.01%	\$ 442,869.57	49.99%	\$ 885,960.59	\$ -	\$ 885,960.59
Grand Totals: To Localities			\$ 11,430,472.42	49.62%	\$ 6,606,498.68	28.68%	\$ 18,036,971.10	78.30%	\$ 4,998,843.60	21.70%	\$ 23,035,814.70	\$ 21,460.13	\$ 23,057,274.83
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	4,463,423.78	73.95%	4,463,423.78	73.95%	1,572,308.18	26.05%	6,035,731.96	0.00	6,035,731.96
SW		Energy Assistance	502,136.63	100.00%	0.00	0.00%	502,136.63	100.00%	0.00	0.00%	502,136.63	0.00	502,136.63
SW		FAMIS (Total Title XXI Expenditures)	1,415,492.05	65.00%	762,188.03	35.00%	2,177,680.08	100.00%	0.00	0.00%	2,177,680.08	0.00	2,177,680.08
SW		Food Stamp Benefits	16,554,982.00	100.00%	0.00	0.00%	16,554,982.00	100.00%	0.00	0.00%	16,554,982.00	0.00	16,554,982.00
SW		Medicaid Benefits	50,348,218.37	50.00%	50,348,218.37	50.00%	100,696,436.73	100.00%	0.00	0.00%	100,696,436.73	0.00	100,696,436.73
SW		State & Local Health	0.00	0.00%	392,736.94	91.51%	392,736.94	91.51%	36,445.89	8.49%	429,182.83	0.00	429,182.83
SW		TANF	2,166,882.15	45.35%	2,611,248.29	54.65%	4,778,130.44	100.00%	0.00	0.00%	4,778,130.44	0.00	4,778,130.44
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 70,987,711.20	54.12%	\$ 58,577,815.40	44.66%	\$ 129,565,526.60	98.77%	\$ 1,608,754.07	1.23%	\$ 131,174,280.67	\$ -	\$ 131,174,280.67
Grand Totals: Social Services System			\$ 82,418,183.62	53.45%	\$ 65,184,314.09	42.27%	\$ 147,602,497.71	95.72%	\$ 6,607,597.66	4.28%	\$ 154,210,095.37	\$ 21,460.13	\$ 154,231,555.50