

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

**** 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	23,022.67	59.80%	7,776.89	20.20%	30,799.56	80.00%	7,699.89	20.00%	38,499.45	0.00	38,499.45
A	831	Eligibility Administration	559,043.93	49.22%	349,554.15	30.78%	908,598.08	80.00%	227,148.09	20.00%	1,135,746.17	82,477.82	1,218,223.99
A	832	Service Administration	551,020.35	59.80%	186,130.62	20.20%	737,150.97	80.00%	184,287.74	20.00%	921,438.71	13,043.73	934,482.44
A	835	LIHEAP - Cooling	5,353.17	100.00%	0.00	0.00%	5,353.17	100.00%	0.00	0.00%	5,353.17	0.00	5,353.17
A	842	Eligibility Admin Pass-Thru	14,504.07	48.15%	0.00	0.00%	14,504.07	48.15%	15,620.33	51.85%	30,124.40	0.00	30,124.40
A	847	Service Pass-Thru	5,864.92	23.08%	0.00	0.00%	5,864.92	23.08%	19,544.29	76.92%	25,409.21	0.00	25,409.21
A	860	Fuel Administration - Heating	35,884.14	100.00%	0.00	0.00%	35,884.14	100.00%	0.00	0.00%	35,884.14	0.00	35,884.14
A	872	View Purch Serv & Administration	125,377.98	48.96%	130,704.50	51.04%	256,082.48	100.00%	0.00	0.00%	256,082.48	1,196.43	257,278.91
A	876	Dedicated IV-E Admin Pass-Thru	31,007.70	50.00%	0.00	0.00%	31,007.70	50.00%	31,007.70	50.00%	62,015.40	0.00	62,015.40
A	884	Local Day Care Staff Allowance	74,398.76	100.00%	0.00	0.00%	74,398.76	100.00%	0.00	0.00%	74,398.76	0.00	74,398.76
A	891	Statewide Fraud Free Program	24,096.69	50.00%	24,096.69	50.00%	48,193.38	100.00%	0.00	0.00%	48,193.38	0.00	48,193.38
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,449,574.38	55.05%	\$ 698,262.85	26.52%	\$ 2,147,837.23	81.57%	\$ 485,308.04	18.43%	\$ 2,633,145.27	\$ 96,717.98	\$ 2,729,863.25
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	268,316.60	80.00%	268,316.60	80.00%	67,079.15	20.00%	335,395.75	0.00	335,395.75
B	808	TANF - Manual Checks	(694.07)	51.45%	(654.96)	48.55%	(1,349.03)	100.00%	0.00	0.00%	(1,349.03)	0.00	(1,349.03)
B	810	TANF - Emergency Assistance	1,797.62	51.45%	1,696.28	48.55%	3,493.90	100.00%	0.00	0.00%	3,493.90	0.00	3,493.90
B	811	AFDC - Foster care	136,539.18	50.00%	136,539.18	50.00%	273,078.36	100.00%	0.00	0.00%	273,078.36	0.00	273,078.36
B	812	Adoption Subsidy	44,316.60	50.00%	44,316.60	50.00%	88,633.20	100.00%	0.00	0.00%	88,633.20	0.00	88,633.20
B	813	General Relief	0.00	0.00%	40,356.79	62.50%	40,356.79	62.50%	24,214.07	37.50%	64,570.86	0.00	64,570.86
B	817	Special Needs Adoption	0.00	0.00%	17,606.46	100.00%	17,606.46	100.00%	0.00	0.00%	17,606.46	0.00	17,606.46
Subtotal: Benefit Payments to Clients			\$ 181,959.33	23.29%	\$ 508,176.95	65.03%	\$ 690,136.28	88.32%	\$ 91,293.22	11.68%	\$ 781,429.50	\$ -	\$ 781,429.50
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	3,610.58	80.00%	0.00	0.00%	3,610.58	80.00%	902.65	20.00%	4,513.23	0.00	4,513.23
PS	829	Family Preservation (SSBG)	7,195.57	80.00%	0.00	0.00%	7,195.57	80.00%	1,798.89	20.00%	8,994.46	0.00	8,994.46
PS	833	Adult Services	80,309.71	80.00%	0.00	0.00%	80,309.71	80.00%	20,077.45	20.00%	100,387.16	0.00	100,387.16
PS	844	Food Stamp Employment & Training Purchased Serv	83,884.38	99.68%	267.50	0.32%	84,151.88	100.00%	0.00	0.00%	84,151.88	1,733.21	85,885.09
PS	851	TANF/CSA Early Intervention Trust Fund	18,107.35	76.63%	0.00	0.00%	18,107.35	76.63%	5,522.23	23.37%	23,629.58	0.00	23,629.58
PS	861	Independent Living/Education and Training Vouchers	1,258.40	80.00%	0.00	0.00%	1,258.40	80.00%	314.60	20.00%	1,573.00	0.00	1,573.00
PS	862	Independent Living	4,121.98	100.00%	0.00	0.00%	4,121.98	100.00%	0.00	0.00%	4,121.98	0.00	4,121.98
PS	864	Respite Care	249.72	64.36%	138.28	35.64%	388.00	100.00%	0.00	0.00%	388.00	0.00	388.00
PS	866	Family Preservation / Support - Purch. Services	20,036.17	75.00%	4,007.24	15.00%	24,043.41	90.00%	2,671.54	10.00%	26,714.95	0.00	26,714.95
PS	871	View Working and Trans Day Care	50,258.54	50.00%	40,206.81	40.00%	90,465.35	90.00%	10,051.71	10.00%	100,517.06	0.00	100,517.06
PS	878	Head Start Transition To Work	16,629.60	100.00%	0.00	0.00%	16,629.60	100.00%	0.00	0.00%	16,629.60	0.00	16,629.60
PS	881	Fee Child Care Purchased Services- Matching	35,580.82	50.00%	28,464.63	40.00%	64,045.45	90.00%	7,116.18	10.00%	71,161.63	0.00	71,161.63
PS	883	Non-View Day Care 100% Federal	135,081.04	100.00%	0.00	0.00%	135,081.04	100.00%	0.00	0.00%	135,081.04	0.00	135,081.04
PS	890	CDC - Quality Initiative Program	12,123.67	100.00%	0.00	0.00%	12,123.67	100.00%	0.00	0.00%	12,123.67	0.00	12,123.67
PS	895	Adult Protective Services	45,772.37	80.00%	0.00	0.00%	45,772.37	80.00%	11,443.11	20.00%	57,215.48	0.00	57,215.48
Subtotal: Client Services Purchased by LDSSs			\$ 514,219.90	79.45%	\$ 73,084.46	11.29%	\$ 587,304.36	90.75%	\$ 59,898.36	9.25%	\$ 647,202.72	\$ 1,733.21	\$ 648,935.93
Totals: Local Department of Social Services			\$ 2,145,753.61	52.83%	\$ 1,279,524.26	31.50%	\$ 3,425,277.87	84.33%	\$ 636,499.62	15.67%	\$ 4,061,777.49	\$ 98,451.19	\$ 4,160,228.68

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	49,371.35	50.01%	0.00	0.00%	49,371.35	50.01%	49,348.68	49.99%	98,720.03	0.00	98,720.03
Subtotal: Central Services Cost Allocation			\$ 49,371.35	50.01%	\$ -	0.00%	\$ 49,371.35	50.01%	\$ 49,348.68	49.99%	\$ 98,720.03	\$ -	\$ 98,720.03
Grand Totals: To Localities			\$ 2,195,124.96	52.76%	\$ 1,279,524.26	30.75%	\$ 3,474,649.22	83.52%	\$ 685,848.30	16.48%	\$ 4,160,497.52	\$ 98,451.19	\$ 4,258,948.71
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	798,699.36	76.63%	798,699.36	76.63%	243,580.89	23.37%	1,042,280.25	0.00	1,042,280.25
SW		Energy Assistance	797,088.07	100.00%	0.00	0.00%	797,088.07	100.00%	0.00	0.00%	797,088.07	0.00	797,088.07
SW		FAMIS (Total Title XXI Expenditures)	498,478.12	65.00%	268,411.29	35.00%	766,889.41	100.00%	0.00	0.00%	766,889.41	0.00	766,889.41
SW		Food Stamp Benefits	4,541,800.00	100.00%	0.00	0.00%	4,541,800.00	100.00%	0.00	0.00%	4,541,800.00	0.00	4,541,800.00
SW		Medicaid Benefits	13,119,374.93	50.00%	13,119,374.93	50.00%	26,238,749.85	100.00%	0.00	0.00%	26,238,749.85	0.00	26,238,749.85
SW		State & Local Health	0.00	0.00%	51,758.72	92.08%	51,758.72	92.08%	4,449.06	7.92%	56,207.78	0.00	56,207.78
SW		TANF	203,385.11	45.35%	245,093.63	54.65%	448,478.74	100.00%	0.00	0.00%	448,478.74	0.00	448,478.74
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 19,160,126.22	56.53%	\$ 14,483,337.93	42.73%	\$ 33,643,464.15	99.27%	\$ 248,029.95	0.73%	\$ 33,891,494.10	\$ -	\$ 33,891,494.10
Grand Totals: Social Services System			\$ 21,355,251.18	56.12%	\$ 15,762,862.18	41.42%	\$ 37,118,113.36	97.55%	\$ 933,878.26	2.45%	\$ 38,051,991.62	\$ 98,451.19	\$ 38,150,442.81