

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

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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	59,907.58	59.80%	20,236.34	20.20%	80,143.92	80.00%	20,035.98	20.00%	100,179.90	0.00	100,179.90
A	831	Eligibility Administration	626,882.29	49.16%	393,209.27	30.84%	1,020,091.56	80.00%	255,020.81	20.00%	1,275,112.37	3,085.14	1,278,197.51
A	832	Service Administration	704,781.78	59.80%	238,070.10	20.20%	942,851.88	80.00%	235,712.97	20.00%	1,178,564.85	2,408.08	1,180,972.93
A	835	LIHEAP - Cooling	17,053.50	100.00%	0.00	0.00%	17,053.50	100.00%	0.00	0.00%	17,053.50	0.00	17,053.50
A	842	Eligibility Admin Pass-Thru	44,614.64	48.19%	0.00	0.00%	44,614.64	48.19%	47,956.57	51.81%	92,571.21	0.00	92,571.21
A	847	Service Pass-Thru	5,604.29	23.10%	0.00	0.00%	5,604.29	23.10%	18,660.21	76.90%	24,264.50	0.00	24,264.50
A	860	Fuel Administration - Heating	51,380.71	100.00%	0.00	0.00%	51,380.71	100.00%	0.00	0.00%	51,380.71	0.00	51,380.71
A	872	View Purch Serv & Administration	333,395.98	48.96%	347,559.87	51.04%	680,955.85	100.00%	0.00	0.00%	680,955.85	319.94	681,275.79
A	873	Foster Parent Training	372.15	45.00%	0.00	0.00%	372.15	45.00%	454.86	55.00%	827.01	0.00	827.01
A	876	Dedicated IV-E Admin Pass-Thru	38,283.81	50.00%	0.00	0.00%	38,283.81	50.00%	38,283.81	50.00%	76,567.62	0.00	76,567.62
A	884	Local Day Care Staff Allowance	95,861.00	100.00%	0.00	0.00%	95,861.00	100.00%	0.00	0.00%	95,861.00	0.00	95,861.00
A	891	Statewide Fraud Free Program	23,867.47	50.00%	23,867.47	50.00%	47,734.94	100.00%	0.00	0.00%	47,734.94	0.00	47,734.94
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,002,005.20	54.98%	\$ 1,022,943.05	28.09%	\$ 3,024,948.25	83.08%	\$ 616,125.21	16.92%	\$ 3,641,073.46	\$ 5,813.16	\$ 3,646,886.62
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	301,736.00	80.00%	301,736.00	80.00%	75,434.00	20.00%	377,170.00	0.00	377,170.00
B	808	TANF - Manual Checks	(1,799.52)	51.45%	(1,698.10)	48.55%	(3,497.62)	100.00%	0.00	0.00%	(3,497.62)	0.00	(3,497.62)
B	810	TANF - Emergency Assistance	1,238.61	51.45%	1,168.79	48.55%	2,407.40	100.00%	0.00	0.00%	2,407.40	0.00	2,407.40
B	811	AFDC - Foster care	542,137.10	50.00%	542,137.10	50.00%	1,084,274.20	100.00%	0.00	0.00%	1,084,274.20	0.00	1,084,274.20
B	812	Adoption Subsidy	138,535.85	50.00%	138,535.85	50.00%	277,071.70	100.00%	0.00	0.00%	277,071.70	0.00	277,071.70
B	813	General Relief	0.00	0.00%	16,292.96	62.50%	16,292.96	62.50%	9,775.79	37.50%	26,068.75	0.00	26,068.75
B	817	Special Needs Adoption	0.00	0.00%	111,148.06	100.00%	111,148.06	100.00%	0.00	0.00%	111,148.06	0.00	111,148.06
B	848	TANF - Up Manual Checks	0.00	0.00%	(698.00)	100.00%	(698.00)	100.00%	0.00	0.00%	(698.00)	0.00	(698.00)
B	961	Energy Program	283.27	100.00%	0.00	0.00%	283.27	100.00%	0.00	0.00%	283.27	0.00	283.27
Subtotal: Benefit Payments to Clients			\$ 680,395.31	36.30%	\$ 1,108,622.66	59.15%	\$ 1,789,017.97	95.45%	\$ 85,209.79	4.55%	\$ 1,874,227.76	\$ -	\$ 1,874,227.76
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	71,430.44	80.00%	0.00	0.00%	71,430.44	80.00%	17,857.61	20.00%	89,288.05	0.00	89,288.05
PS	829	Family Preservation (SSBG)	11,121.36	80.00%	0.00	0.00%	11,121.36	80.00%	2,780.34	20.00%	13,901.70	0.00	13,901.70
PS	833	Adult Services	71,495.81	80.00%	0.00	0.00%	71,495.81	80.00%	17,873.94	20.00%	89,369.75	0.00	89,369.75
PS	844	Food Stamp Employment & Training Purchased Serv	73,922.16	99.54%	344.18	0.46%	74,266.34	100.00%	0.00	0.00%	74,266.34	0.00	74,266.34
PS	862	Independent Living	12,086.65	100.00%	0.00	0.00%	12,086.65	100.00%	0.00	0.00%	12,086.65	0.00	12,086.65
PS	864	Respite Care	442.94	64.36%	245.29	35.64%	688.23	100.00%	0.00	0.00%	688.23	0.00	688.23
PS	866	Family Preservation / Support - Purch. Services	31,649.30	75.00%	6,329.93	15.00%	37,979.23	90.00%	4,219.91	10.00%	42,199.14	0.00	42,199.14
PS	871	View Working and Trans Day Care	60,747.93	50.00%	48,598.29	40.00%	109,346.22	90.00%	12,149.58	10.00%	121,495.80	0.00	121,495.80
PS	878	Head Start Transition To Work	4,768.61	100.00%	0.00	0.00%	4,768.61	100.00%	0.00	0.00%	4,768.61	0.00	4,768.61
PS	881	Non-View Day Care	8,638.50	50.00%	6,910.80	40.00%	15,549.30	90.00%	1,727.70	10.00%	17,277.00	0.00	17,277.00
PS	883	Non-View Day Care 100% Federal	143,147.20	100.00%	0.00	0.00%	143,147.20	100.00%	0.00	0.00%	143,147.20	0.00	143,147.20
PS	890	CDC - Quality Initiative Program	6,227.03	100.00%	0.00	0.00%	6,227.03	100.00%	0.00	0.00%	6,227.03	0.00	6,227.03
PS	895	Adult Protective Services	14,049.60	80.00%	0.00	0.00%	14,049.60	80.00%	3,512.40	20.00%	17,562.00	0.00	17,562.00
Subtotal: Client Services Purchased by LDSSs			\$ 509,727.53	80.62%	\$ 62,428.49	9.87%	\$ 572,156.02	90.49%	\$ 60,121.48	9.51%	\$ 632,277.50	\$ -	\$ 632,277.50
Totals: Local Department of Social Services			\$ 3,192,128.04	51.92%	\$ 2,193,994.20	35.69%	\$ 5,386,122.24	87.61%	\$ 761,456.48	12.39%	\$ 6,147,578.72	\$ 5,813.16	\$ 6,153,391.88

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	96,814.50	50.01%	0.00	0.00%	96,814.50	50.01%	96,767.64	49.99%	193,582.14	0.00	193,582.14
Subtotal: Central Services Cost Allocation			\$ 96,814.50	50.01%	\$ -	0.00%	\$ 96,814.50	50.01%	\$ 96,767.64	49.99%	\$ 193,582.14	\$ -	\$ 193,582.14
Grand Totals: To Localities			\$ 3,288,942.54	51.87%	\$ 2,193,994.20	34.60%	\$ 5,482,936.74	86.47%	\$ 858,224.12	13.53%	\$ 6,341,160.86	\$ 5,813.16	\$ 6,346,974.02
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	1,729,990.70	75.45%	1,729,990.70	75.45%	562,906.18	24.55%	2,292,896.88	0.00	2,292,896.88
SW		Energy Assistance	1,014,603.31	100.00%	0.00	0.00%	1,014,603.31	100.00%	0.00	0.00%	1,014,603.31	0.00	1,014,603.31
SW		FAMIS (Total Title XXI Expenditures)	1,181,467.78	65.00%	636,174.96	35.00%	1,817,642.74	100.00%	0.00	0.00%	1,817,642.74	0.00	1,817,642.74
SW		Food Stamp Benefits	5,569,556.00	100.00%	0.00	0.00%	5,569,556.00	100.00%	0.00	0.00%	5,569,556.00	0.00	5,569,556.00
SW		Medicaid Benefits	19,566,782.90	50.00%	19,566,782.90	50.00%	39,133,565.79	100.00%	0.00	0.00%	39,133,565.79	0.00	39,133,565.79
SW		State & Local Health	0.00	0.00%	117,550.97	85.20%	117,550.97	85.20%	20,415.26	14.80%	137,966.23	0.00	137,966.23
SW		TANF	463,225.45	45.35%	558,219.87	54.65%	1,021,445.32	100.00%	0.00	0.00%	1,021,445.32	0.00	1,021,445.32
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 27,795,635.44	54.51%	\$ 22,608,719.39	44.34%	\$ 50,404,354.83	98.86%	\$ 583,321.44	1.14%	\$ 50,987,676.27	\$ -	\$ 50,987,676.27
Grand Totals: Social Services System			\$ 31,084,577.98	54.22%	\$ 24,802,713.58	43.26%	\$ 55,887,291.57	97.49%	\$ 1,441,545.56	2.51%	\$ 57,328,837.13	\$ 5,813.16	\$ 57,334,650.29