

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

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*** 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

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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	41,499.47	59.80%	14,018.22	20.20%	55,517.69	80.00%	13,879.42	20.00%	69,397.11	0.00	69,397.11
A	831	Eligibility Administration	643,193.12	49.14%	403,932.72	30.86%	1,047,125.84	80.00%	261,780.33	20.00%	1,308,906.17	4,413.68	1,313,319.85
A	832	Service Administration	854,810.26	59.80%	288,748.62	20.20%	1,143,558.88	80.00%	285,889.72	20.00%	1,429,448.60	6,328.11	1,435,776.71
A	842	Eligibility Admin Pass-Thru	484,536.80	48.23%	0.00	0.00%	484,536.80	48.23%	520,100.94	51.77%	1,004,637.74	2,744.31	1,007,382.05
A	847	Service Pass-Thru	239,778.13	23.19%	0.00	0.00%	239,778.13	23.19%	794,411.71	76.81%	1,034,189.84	4,510.26	1,038,700.10
A	860	Fuel Administration - Heating	14,578.84	100.00%	0.00	0.00%	14,578.84	100.00%	0.00	0.00%	14,578.84	0.00	14,578.84
A	872	View Purch Serv & Administration	327,448.43	48.96%	341,359.63	51.04%	668,808.06	100.00%	0.00	0.00%	668,808.06	2,197.85	671,005.91
A	873	Foster Parent Training	197,060.63	45.00%	0.00	0.00%	197,060.63	45.00%	240,851.78	55.00%	437,912.41	0.00	437,912.41
A	876	Dedicated IV-E Admin Pass-Thru	86,129.73	50.00%	0.00	0.00%	86,129.73	50.00%	86,129.73	50.00%	172,259.46	0.00	172,259.46
A	884	Local Day Care Staff Allowance	263,170.00	100.00%	0.00	0.00%	263,170.00	100.00%	0.00	0.00%	263,170.00	0.00	263,170.00
A	891	Statewide Fraud Free Program	7,279.20	50.00%	7,279.20	50.00%	14,558.40	100.00%	0.00	0.00%	14,558.40	0.00	14,558.40
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,159,484.61	49.23%	\$ 1,055,338.39	16.44%	\$ 4,214,823.00	65.67%	\$ 2,203,043.63	34.33%	\$ 6,417,866.63	\$ 20,194.21	\$ 6,438,060.84
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	194,294.34	80.00%	194,294.34	80.00%	48,573.60	20.00%	242,867.94	0.00	242,867.94
B	808	TANF - Manual Checks	7,813.32	51.45%	7,372.92	48.55%	15,186.24	100.00%	0.00	0.00%	15,186.24	0.00	15,186.24
B	811	AFDC - Foster care	1,134,907.89	50.00%	1,134,907.89	50.00%	2,269,815.78	100.00%	0.00	0.00%	2,269,815.78	0.00	2,269,815.78
B	812	Adoption Subsidy	183,792.00	50.00%	183,792.00	50.00%	367,584.00	100.00%	0.00	0.00%	367,584.00	0.00	367,584.00
B	813	General Relief	0.00	0.00%	60,874.32	62.50%	60,874.32	62.50%	36,524.61	37.50%	97,398.93	0.00	97,398.93
B	817	Special Needs Adoption	0.00	0.00%	750,315.52	100.00%	750,315.52	100.00%	0.00	0.00%	750,315.52	0.00	750,315.52
B	819	Refugee Resettlement	14,375.00	100.00%	0.00	0.00%	14,375.00	100.00%	0.00	0.00%	14,375.00	0.00	14,375.00
B	848	TANF - Up Manual Checks	0.00	0.00%	2,472.55	100.00%	2,472.55	100.00%	0.00	0.00%	2,472.55	0.00	2,472.55
Subtotal: Benefit Payments to Clients			\$ 1,340,888.21	35.66%	\$ 2,334,029.54	62.07%	\$ 3,674,917.75	97.74%	\$ 85,098.21	2.26%	\$ 3,760,015.96	\$ -	\$ 3,760,015.96
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	6,867.19	80.00%	0.00	0.00%	6,867.19	80.00%	1,716.81	20.00%	8,584.00	0.00	8,584.00
PS	829	Family Preservation (SSBG)	6,079.19	80.00%	0.00	0.00%	6,079.19	80.00%	1,519.81	20.00%	7,599.00	0.00	7,599.00
PS	833	Adult Services	34,436.40	80.00%	0.00	0.00%	34,436.40	80.00%	8,609.13	20.00%	43,045.53	0.00	43,045.53
PS	851	TANF/CSA Early Intervention Trust Fund	64,556.87	62.50%	0.00	0.00%	64,556.87	62.50%	38,734.13	37.50%	103,291.00	0.00	103,291.00
PS	861	Independent Living - Education & Training Vouchers	26,052.82	80.00%	0.00	0.00%	26,052.82	80.00%	6,513.21	20.00%	32,566.03	0.00	32,566.03
PS	862	Independent Living - Basic Allocation	36,463.00	100.00%	0.00	0.00%	36,463.00	100.00%	0.00	0.00%	36,463.00	0.00	36,463.00
PS	863	Independent Living - Demonstration Project	160,000.33	50.00%	0.00	0.00%	160,000.33	50.00%	160,000.33	50.00%	320,000.66	0.00	320,000.66
PS	864	Respite Care	5,332.22	64.36%	2,952.78	35.64%	8,285.00	100.00%	0.00	0.00%	8,285.00	0.00	8,285.00
PS	866	Family Preservation / Support - Purch. Services	89,617.51	75.00%	17,923.53	15.00%	107,541.04	90.00%	11,949.00	10.00%	119,490.04	0.00	119,490.04
PS	867	TANF Competitive Grant	80,981.00	100.00%	0.00	0.00%	80,981.00	100.00%	0.00	0.00%	80,981.00	20,755.95	101,736.95
PS	871	View Working and Trans Day Care	348,814.46	50.00%	279,051.44	40.00%	627,865.90	90.00%	69,762.89	10.00%	697,628.79	0.00	697,628.79
PS	878	Head Start Transition To Work	67,394.88	100.00%	0.00	0.00%	67,394.88	100.00%	0.00	0.00%	67,394.88	0.00	67,394.88
PS	881	Non-View Day Care	8,656.44	50.00%	6,925.13	40.00%	15,581.57	90.00%	1,731.28	10.00%	17,312.85	0.00	17,312.85
PS	883	Non-View Day Care 100% Federal	275,431.12	100.00%	0.00	0.00%	275,431.12	100.00%	0.00	0.00%	275,431.12	0.00	275,431.12
PS	895	Adult Protective Services	10,646.41	80.00%	0.00	0.00%	10,646.41	80.00%	2,661.59	20.00%	13,308.00	0.00	13,308.00
Subtotal: Client Services Purchased by LDSSs			\$ 1,221,329.84	66.69%	\$ 306,852.88	16.76%	\$ 1,528,182.72	83.44%	\$ 303,198.18	16.56%	\$ 1,831,380.90	\$ 20,755.95	\$ 1,852,136.85
Totals: Local Department of Social Services			\$ 5,721,702.66	47.64%	\$ 3,696,220.81	30.78%	\$ 9,417,923.47	78.42%	\$ 2,591,340.02	21.58%	\$ 12,009,263.49	\$ 40,950.16	\$ 12,050,213.65

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	154,280.77	50.01%	0.00	0.00%	154,280.77	50.01%	154,222.76	49.99%	308,503.53	0.00	308,503.53
Subtotal: Central Services Cost Allocation			\$ 154,280.77	50.01%	\$ -	0.00%	\$ 154,280.77	50.01%	\$ 154,222.76	49.99%	\$ 308,503.53	\$ -	\$ 308,503.53
Grand Totals: To Localities			\$ 5,875,983.43	47.70%	\$ 3,696,220.81	30.01%	\$ 9,572,204.24	77.71%	\$ 2,745,562.78	22.29%	\$ 12,317,767.02	\$ 40,950.16	\$ 12,358,717.18
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	5,577,367.84	69.32%	5,577,367.84	69.32%	2,468,459.97	30.68%	8,045,827.81	0.00	8,045,827.81
SW		Energy Assistance	249,317.44	100.00%	0.00	0.00%	249,317.44	100.00%	0.00	0.00%	249,317.44	0.00	249,317.44
SW		FAMIS (Total Title XXI Expenditures)	594,205.62	65.00%	319,956.87	35.00%	914,162.49	100.00%	0.00	0.00%	914,162.49	0.00	914,162.49
SW		Food Stamp Benefits	4,017,667.00	100.00%	0.00	0.00%	4,017,667.00	100.00%	0.00	0.00%	4,017,667.00	0.00	4,017,667.00
SW		Medicaid Benefits	18,540,755.75	50.00%	18,540,755.75	50.00%	37,081,511.49	100.00%	0.00	0.00%	37,081,511.49	0.00	37,081,511.49
SW		State & Local Health	0.00	0.00%	120,388.95	82.74%	120,388.95	82.74%	25,114.23	17.26%	145,503.18	0.00	145,503.18
SW		TANF	530,128.08	45.35%	638,842.32	54.65%	1,168,970.40	100.00%	0.00	0.00%	1,168,970.40	0.00	1,168,970.40
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 23,932,073.88	46.36%	\$ 25,197,311.73	48.81%	\$ 49,129,385.61	95.17%	\$ 2,493,574.20	4.83%	\$ 51,622,959.81	\$ -	\$ 51,622,959.81
Grand Totals: Social Services System			\$ 29,808,057.31	46.62%	\$ 28,893,532.54	45.19%	\$ 58,701,589.85	91.81%	\$ 5,239,136.98	8.19%	\$ 63,940,726.83	\$ 40,950.16	\$ 63,981,676.99