

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.

Abreviation 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	34,477.71	59.80%	11,646.32	20.20%	46,124.02	80.00%	11,531.01	20.00%	57,655.03	0.00	57,655.03
A	831	Eligibility Administration	369,426.00	49.21%	231,147.33	30.79%	600,573.33	80.00%	150,141.32	20.00%	750,714.65	4,419.36	755,134.01
A	832	Service Administration	368,081.70	59.80%	124,335.29	20.20%	492,416.99	80.00%	123,104.25	20.00%	615,521.24	3,219.09	618,740.33
A	835	LIHEAP - Cooling	5,394.33	100.00%	0.00	0.00%	5,394.33	100.00%	0.00	0.00%	5,394.33	0.00	5,394.33
A	842	Eligibility Admin Pass-Thru	167,858.92	48.05%	0.00	0.00%	167,858.92	48.05%	181,500.74	51.95%	349,359.66	0.00	349,359.66
A	847	Service Pass-Thru	49,007.05	23.07%	0.00	0.00%	49,007.05	23.07%	163,460.51	76.93%	212,467.56	0.00	212,467.56
A	860	Fuel Administration - Heating	23,957.09	100.00%	0.00	0.00%	23,957.09	100.00%	0.00	0.00%	23,957.09	0.00	23,957.09
A	872	View Purch Serv & Administration	103,555.01	48.96%	107,954.40	51.04%	211,509.41	100.00%	0.00	0.00%	211,509.41	672.20	212,181.61
A	873	Foster Parent Training	15,418.41	45.00%	0.00	0.00%	15,418.41	45.00%	18,844.88	55.00%	34,263.29	0.00	34,263.29
A	876	Dedicated IV-E Admin Pass-Thru	51,154.25	50.00%	0.00	0.00%	51,154.25	50.00%	51,154.25	50.00%	102,308.50	0.00	102,308.50
A	884	Local Day Care Staff Allowance	59,973.06	100.00%	0.00	0.00%	59,973.06	100.00%	0.00	0.00%	59,973.06	0.00	59,973.06
A	891	Statewide Fraud Free Program	24,679.66	50.00%	24,679.66	50.00%	49,359.32	100.00%	0.00	0.00%	49,359.32	0.00	49,359.32
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,272,983.19	51.49%	\$ 499,763.00	20.21%	\$ 1,772,746.19	71.70%	\$ 699,736.95	28.30%	\$ 2,472,483.14	\$ 8,310.65	\$ 2,480,793.79
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	183,284.80	80.00%	183,284.80	80.00%	45,821.20	20.00%	229,106.00	0.00	229,106.00
B	808	TANF - Manual Checks	(1,151.25)	51.45%	(1,086.36)	48.55%	(2,237.61)	100.00%	0.00	0.00%	(2,237.61)	0.00	(2,237.61)
B	811	AFDC - Foster care	384,842.39	50.00%	384,842.39	50.00%	769,684.78	100.00%	0.00	0.00%	769,684.78	0.00	769,684.78
B	812	Adoption Subsidy	95,574.92	50.00%	95,574.92	50.00%	191,149.84	100.00%	0.00	0.00%	191,149.84	0.00	191,149.84
B	813	General Relief	0.00	0.00%	2,413.54	62.50%	2,413.54	62.50%	1,448.13	37.50%	3,861.67	0.00	3,861.67
B	817	Special Needs Adoption	0.00	0.00%	316,723.95	100.00%	316,723.95	100.00%	0.00	0.00%	316,723.95	0.00	316,723.95
B	961	Energy Crisis Locality Payments	159.52	0.05%	316,723.95	99.95%	316,883.47	100.00%	0.00	0.00%	316,883.47	0.00	316,883.47
Subtotal: Benefit Payments to Clients			\$ 479,425.58	26.27%	\$ 1,298,477.19	71.14%	\$ 1,777,902.77	97.41%	\$ 47,269.33	2.59%	\$ 1,825,172.10	\$ -	\$ 1,508,448.15
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	3,575.15	80.00%	0.00	0.00%	3,575.15	80.00%	893.79	20.00%	4,468.94	649.20	5,118.14
PS	829	Family Preservation (SSBG)	5,672.65	80.00%	0.00	0.00%	5,672.65	80.00%	1,418.16	20.00%	7,090.81	0.00	7,090.81
PS	833	Adult Services	88,929.60	80.00%	0.00	0.00%	88,929.60	80.00%	22,232.45	20.00%	111,162.05	0.00	111,162.05
PS	861	Independent Living/Education & Training Vouchers	9,599.99	80.00%	0.00	0.00%	9,599.99	80.00%	2,400.01	20.00%	12,000.00	234.05	12,234.05
PS	862	Independent Living	7,813.00	100.00%	0.00	0.00%	7,813.00	100.00%	0.00	0.00%	7,813.00	0.00	7,813.00
PS	863	Franklin County	5,248.03	50.00%	0.00	0.00%	5,248.03	50.00%	5,248.03	50.00%	10,496.06	0.00	10,496.06
PS	864	Respite Care	1,390.67	64.36%	770.08	35.64%	2,160.75	100.00%	0.00	0.00%	2,160.75	0.00	2,160.75
PS	866	Family Preservation / Support - Purch. Services	18,867.60	75.00%	3,773.51	15.00%	22,641.11	90.00%	2,515.68	10.00%	25,156.79	0.00	25,156.79
PS	871	View Working and Trans Day Care	88,610.70	50.00%	70,888.52	40.00%	159,499.22	90.00%	17,722.13	10.00%	177,221.35	0.00	177,221.35
PS	878	Head Start Transition To Work	34,326.67	100.00%	0.00	0.00%	34,326.67	100.00%	0.00	0.00%	34,326.67	0.00	34,326.67
PS	881	Non-View Day Care	18,317.30	50.00%	14,653.84	40.00%	32,971.14	90.00%	3,663.46	10.00%	36,634.60	0.00	36,634.60
PS	883	Non-View Day Care 100% Federal	174,065.36	100.00%	0.00	0.00%	174,065.36	100.00%	0.00	0.00%	174,065.36	0.00	174,065.36
PS	890	CDC - Quality Initiative Program	9,188.61	100.00%	0.00	0.00%	9,188.61	100.00%	0.00	0.00%	9,188.61	0.00	9,188.61
PS	895	Adult Protective Services	6,071.03	80.00%	0.00	0.00%	6,071.03	80.00%	1,517.78	20.00%	7,588.81	0.00	7,588.81
Subtotal: Client Services Purchased by LDSSs			\$ 471,676.36	76.15%	\$ 90,085.95	14.54%	\$ 561,762.31	90.70%	\$ 57,611.49	9.30%	\$ 619,373.80	\$ 883.25	\$ 620,257.05
Totals: Local Department of Social Services			\$ 2,224,085.13	45.23%	\$ 1,888,326.14	38.40%	\$ 4,112,411.27	83.64%	\$ 804,617.77	16.36%	\$ 4,917,029.04	\$ 9,193.90	\$ 4,609,498.99

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

Abreviation 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

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

**** 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
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	55,684.96	50.01%	0.00	0.00%	55,684.96	50.01%	55,657.11	49.99%	111,342.07	0.00	111,342.07
Subtotal: Central Services Cost Allocation			\$ 55,684.96	50.01%	\$ -	0.00%	55,684.96	50.01%	\$ 55,657.11	49.99%	\$ 111,342.07	\$ -	\$ 111,342.07
Grand Totals: To Localities			\$ 2,279,770.09	45.34%	\$ 1,888,326.14	37.55%	\$ 4,168,096.23	82.89%	\$ 860,274.88	17.11%	\$ 5,028,371.11	\$ 9,193.90	\$ 4,720,841.06
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	2,627,292.27	71.70%	2,627,292.27	71.70%	1,036,992.63	28.30%	3,664,284.90	0.00	3,664,284.90
SW		Energy Assistance	462,591.82	100.00%	0.00	0.00%	462,591.82	100.00%	0.00	0.00%	462,591.82	0.00	462,591.82
SW		FAMIS (Total Title XXI Expenditures)	763,522.86	65.00%	411,127.70	35.00%	1,174,650.56	100.00%	0.00	0.00%	1,174,650.56	0.00	1,174,650.56
SW		Food Stamp Benefits	5,272,401.00	100.00%	0.00	0.00%	5,272,401.00	100.00%	0.00	0.00%	5,272,401.00	0.00	5,272,401.00
SW		Medicaid Benefits	14,775,702.82	50.00%	14,775,702.82	50.00%	29,551,405.63	100.00%	0.00	0.00%	29,551,405.63	0.00	29,551,405.63
SW		State & Local Health	0.00	0.00%	108,203.15	83.78%	108,203.15	83.78%	20,944.40	16.22%	129,147.55	0.00	129,147.55
SW		TANF	255,673.51	45.35%	308,104.91	54.65%	563,778.42	100.00%	0.00	0.00%	563,778.42	0.00	563,778.42
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 21,529,892.01	52.75%	\$ 18,230,430.84	44.66%	\$ 39,760,322.85	97.41%	\$ 1,057,937.03	2.59%	\$ 40,818,259.88	\$ -	\$ 40,818,259.88
Grand Totals: Social Services System			\$ 23,809,662.10	51.93%	\$ 20,118,756.98	43.88%	\$ 43,928,419.08	95.82%	\$ 1,918,211.91	4.18%	\$ 45,846,630.99	\$ 9,193.90	\$ 45,539,100.94