

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	14,685.68	59.80%	4,960.72	20.20%	19,646.40	80.00%	4,911.60	20.00%	24,558.00	0.00	24,558.00
A	831	Eligibility Administration	417,580.57	49.14%	262,225.53	30.86%	679,806.10	80.00%	169,950.21	20.00%	849,756.31	4,161.10	853,917.41
A	832	Service Administration	361,244.61	59.80%	122,025.77	20.20%	483,270.38	80.00%	120,817.59	20.00%	604,087.97	234,895.63	838,983.60
A	842	Eligibility Admin Pass-Thru	138,419.98	48.06%	0.00	0.00%	138,419.98	48.06%	149,620.68	51.94%	288,040.66	0.00	288,040.66
A	847	Service Pass-Thru	235,485.06	23.11%	0.00	0.00%	235,485.06	23.11%	783,400.50	76.89%	1,018,885.56	(1,094.42)	1,017,791.14
A	860	Fuel Administration - Heating	8,281.25	100.00%	0.00	0.00%	8,281.25	100.00%	0.00	0.00%	8,281.25	0.00	8,281.25
A	872	View Purch Serv & Administration	81,399.81	48.96%	84,857.98	51.04%	166,257.79	100.00%	0.00	0.00%	166,257.79	0.00	166,257.79
A	873	Foster Parent Training	41,336.16	45.00%	0.00	0.00%	41,336.16	45.00%	50,521.96	55.00%	91,858.12	0.00	91,858.12
A	876	Dedicated IV-E Admin Pass-Thru	114,854.10	50.00%	0.00	0.00%	114,854.10	50.00%	114,854.10	50.00%	229,708.20	0.00	229,708.20
A	884	Local Day Care Staff Allowance	45,017.00	100.00%	0.00	0.00%	45,017.00	100.00%	0.00	0.00%	45,017.00	0.00	45,017.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	3,506.73	51.49%	0.00	0.00%	3,506.73	51.49%	3,303.76	48.51%	6,810.49	0.00	6,810.49
A	891	Statewide Fraud Free Program	21,483.11	50.00%	21,483.11	50.00%	42,966.22	100.00%	0.00	0.00%	42,966.22	0.00	42,966.22
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,483,294.06	43.93%	\$ 495,553.10	14.68%	\$ 1,978,847.17	58.61%	\$ 1,397,380.40	41.39%	\$ 3,376,227.57	\$ 237,962.31	\$ 3,614,189.88
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	107,343.20	80.00%	107,343.20	80.00%	26,835.80	20.00%	134,179.00	0.00	134,179.00
B	808	TANF - Manual Checks	(570.58)	51.45%	(538.42)	48.55%	(1,109.00)	100.00%	0.00	0.00%	(1,109.00)	0.00	(1,109.00)
B	811	AFDC - Foster care	66,282.03	50.00%	66,282.03	50.00%	132,564.06	100.00%	0.00	0.00%	132,564.06	0.00	132,564.06
B	812	Adoption Subsidy	65,381.51	50.00%	65,381.51	50.00%	130,763.02	100.00%	0.00	0.00%	130,763.02	1.66	130,764.68
B	813	General Relief	0.00	0.00%	14,904.86	62.50%	14,904.86	62.50%	8,942.96	37.50%	23,847.82	0.00	23,847.82
B	817	Special Needs Adoption	0.00	0.00%	142,003.82	100.00%	142,003.82	100.00%	0.00	0.00%	142,003.82	0.00	142,003.82
Subtotal: Benefit Payments to Clients			\$ 131,092.96	23.32%	\$ 395,377.00	70.32%	\$ 526,469.96	93.64%	\$ 35,778.76	6.36%	\$ 562,248.72	\$ 1.66	\$ 562,250.38
Client Services Purchased by LDSSs													
PS	820	Adoption Incentive	6,953.76	100.00%	0.00	0.00%	6,953.76	100.00%	0.00	0.00%	6,953.76	0.00	6,953.76
PS	824	Other Purchased Services	28,226.11	80.00%	0.00	0.00%	28,226.11	80.00%	7,056.55	20.00%	35,282.66	0.00	35,282.66
PS	829	Family Preservation (SSBG)	3,387.69	80.00%	0.00	0.00%	3,387.69	80.00%	846.94	20.00%	4,234.63	0.00	4,234.63
PS	833	Adult Services	33,764.17	80.00%	0.00	0.00%	33,764.17	80.00%	8,441.04	20.00%	42,205.21	0.00	42,205.21
PS	861	Independent Living/Education and Training Voucher	3,381.98	80.00%	0.00	0.00%	3,381.98	80.00%	845.50	20.00%	4,227.48	0.00	4,227.48
PS	862	Independent Living	2,661.97	100.00%	0.00	0.00%	2,661.97	100.00%	0.00	0.00%	2,661.97	0.00	2,661.97
PS	864	Respite Care	1,312.94	64.36%	727.06	35.64%	2,040.00	100.00%	0.00	0.00%	2,040.00	0.00	2,040.00
PS	866	Family Preservation / Support - Purch. Services	92,394.65	75.00%	18,478.94	15.00%	110,873.59	90.00%	12,319.31	10.00%	123,192.90	0.00	123,192.90
PS	871	View Working and Trans Day Care	91,016.71	50.00%	72,813.37	40.00%	163,830.08	90.00%	18,203.34	10.00%	182,033.42	0.00	182,033.42
PS	878	Head Start Transition To Work	176,117.87	100.00%	0.00	0.00%	176,117.87	100.00%	0.00	0.00%	176,117.87	0.00	176,117.87
PS	881	Non-View Day Care	41,682.31	50.00%	33,345.84	40.00%	75,028.15	90.00%	8,336.47	10.00%	83,364.62	0.00	83,364.62
PS	883	Non-View Day Care 100% Federal	310,176.73	100.00%	0.00	0.00%	310,176.73	100.00%	0.00	0.00%	310,176.73	0.00	310,176.73
PS	890	CDC - Quality Initiative Program	7,875.21	100.00%	0.00	0.00%	7,875.21	100.00%	0.00	0.00%	7,875.21	0.00	7,875.21
PS	895	Adult Protective Services	6,822.40	80.00%	0.00	0.00%	6,822.40	80.00%	1,705.60	20.00%	8,528.00	738.44	9,266.44
Subtotal: Client Services Purchased by LDSSs			\$ 805,774.50	81.48%	\$ 125,365.21	12.68%	\$ 931,139.71	94.16%	\$ 57,754.75	5.84%	\$ 988,894.46	\$ 738.44	\$ 989,632.90
Totals: Local Department of Social Services			\$ 2,420,161.52	49.12%	\$ 1,016,295.31	20.63%	\$ 3,436,456.84	69.74%	\$ 1,490,913.91	30.26%	\$ 4,927,370.75	\$ 238,702.41	\$ 5,166,073.16

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	175,998.84	50.01%	0.00	0.00%	175,998.84	50.01%	175,915.85	49.99%	351,914.69	0.00	351,914.69
Subtotal: Central Services Cost Allocation			\$ 175,998.84	50.01%	\$ -	0.00%	\$ 175,998.84	50.01%	\$ 175,915.85	49.99%	\$ 351,914.69	\$ -	\$ 351,914.69
Grand Totals: To Localities			\$ 2,596,160.36	49.18%	\$ 1,016,295.31	19.25%	\$ 3,612,455.68	68.43%	\$ 1,666,829.76	31.57%	\$ 5,279,285.44	\$ 238,702.41	\$ 5,517,987.85
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	136,885.76	55.17%	136,885.76	55.17%	111,230.53	44.83%	248,116.29	0.00	248,116.29
SW		Energy Assistance	109,823.07	100.00%	0.00	0.00%	109,823.07	100.00%	0.00	0.00%	109,823.07	0.00	109,823.07
SW		FAMIS (Total Title XXI Expenditures)	410,560.39	65.00%	221,070.98	35.00%	631,631.37	100.00%	0.00	0.00%	631,631.37	0.00	631,631.37
SW		Food Stamp Benefits	2,250,810.00	100.00%	0.00	0.00%	2,250,810.00	100.00%	0.00	0.00%	2,250,810.00	0.00	2,250,810.00
SW		Medicaid Benefits	7,441,529.13	50.00%	7,441,529.13	50.00%	14,883,058.25	100.00%	0.00	0.00%	14,883,058.25	0.00	14,883,058.25
SW		State & Local Health	0.00	0.00%	37,182.00	75.00%	37,182.00	75.00%	12,394.19	25.00%	49,576.19	0.00	49,576.19
SW		TANF	121,148.87	45.35%	145,993.06	54.65%	267,141.93	100.00%	0.00	0.00%	267,141.93	0.00	267,141.93
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 10,333,871.45	56.04%	\$ 7,982,660.93	43.29%	\$ 18,316,532.38	99.33%	\$ 123,624.72	0.67%	\$ 18,440,157.10	\$ -	\$ 18,440,157.10
Grand Totals: Social Services System			\$ 12,930,031.81	54.51%	\$ 8,998,956.24	37.94%	\$ 21,928,988.05	92.45%	\$ 1,790,454.49	7.55%	\$ 23,719,442.54	\$ 238,702.41	\$ 23,958,144.95