

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	8,514.31	59.80%	2,876.07	20.20%	11,390.38	80.00%	2,847.59	20.00%	14,237.97	0.00	14,237.97
A	831	Eligibility Administration	260,562.49	49.22%	162,944.86	30.78%	423,507.35	80.00%	105,875.64	20.00%	529,382.99	0.00	529,382.99
A	832	Service Administration	177,347.70	59.80%	59,906.75	20.20%	237,254.45	80.00%	59,313.61	20.00%	296,568.06	35,245.87	331,813.93
A	835	LIHEAP - Cooling	2,935.62	100.00%	0.00	0.00%	2,935.62	100.00%	0.00	0.00%	2,935.62	0.00	2,935.62
A	842	Eligibility Admin Pass-Thru	97,335.99	47.99%	0.00	0.00%	97,335.99	47.99%	105,469.76	52.01%	202,805.75	0.00	202,805.75
A	860	Fuel Administration - Heating	14,073.27	100.00%	0.00	0.00%	14,073.27	100.00%	0.00	0.00%	14,073.27	0.00	14,073.27
A	872	View Purch Serv & Administration	57,269.74	48.96%	59,702.77	51.04%	116,972.51	100.00%	0.00	0.00%	116,972.51	0.00	116,972.51
A	873	Foster Parent Training	14,849.39	45.00%	0.00	0.00%	14,849.39	45.00%	18,148.91	55.00%	32,998.30	0.00	32,998.30
A	884	Local Day Care Staff Allowance	53,932.96	100.00%	0.00	0.00%	53,932.96	100.00%	0.00	0.00%	53,932.96	0.00	53,932.96
A	891	Statewide Fraud Free Program	10,555.31	50.00%	10,555.31	50.00%	21,110.62	100.00%	0.00	0.00%	21,110.62	0.00	21,110.62
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 697,376.78	54.27%	\$ 295,985.76	23.03%	\$ 993,362.53	77.30%	\$ 291,655.52	22.70%	\$ 1,285,018.05	\$ 35,245.87	\$ 1,320,263.92
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	91,291.15	80.00%	91,291.15	80.00%	22,822.79	20.00%	114,113.94	0.00	114,113.94
B	808	TANF - Manual Checks	(7.72)	51.47%	(7.28)	48.53%	(15.00)	100.00%	0.00	0.00%	(15.00)	0.00	(15.00)
B	810	TANF - Emergency Assistance	1,029.00	51.45%	971.00	48.55%	2,000.00	100.00%	0.00	0.00%	2,000.00	0.00	2,000.00
B	811	AFDC - Foster care	63,979.64	50.00%	63,979.64	50.00%	127,959.28	100.00%	0.00	0.00%	127,959.28	0.00	127,959.28
B	812	Adoption Subsidy	25,220.00	50.00%	25,220.00	50.00%	50,440.00	100.00%	0.00	0.00%	50,440.00	0.00	50,440.00
B	813	General Relief	0.00	0.00%	3,390.79	62.50%	3,390.79	62.50%	2,034.46	37.50%	5,425.25	0.00	5,425.25
B	817	Special Needs Adoption	0.00	0.00%	112,303.79	100.00%	112,303.79	100.00%	0.00	0.00%	112,303.79	0.00	112,303.79
Subtotal: Benefit Payments to Clients			\$ 90,220.92	21.89%	\$ 297,149.09	72.08%	\$ 387,370.01	93.97%	\$ 24,857.25	6.03%	\$ 412,227.26	\$ -	\$ 412,227.26
Client Services Purchased by LDSSs													
v	824	Other Purchased Services	13,537.53	80.00%	0.00	0.00%	13,537.53	80.00%	3,384.41	20.00%	16,921.94	0.00	16,921.94
PS	829	Family Preservation (SSBG)	3,478.25	80.00%	0.00	0.00%	3,478.25	80.00%	869.55	20.00%	4,347.80	0.00	4,347.80
PS	833	Adult Services	17,822.34	80.00%	0.00	0.00%	17,822.34	80.00%	4,455.58	20.00%	22,277.92	0.00	22,277.92
PS	862	Independent Living	1,765.02	100.00%	0.00	0.00%	1,765.02	100.00%	0.00	0.00%	1,765.02	0.00	1,765.02
PS	864	Respite Care	997.58	64.36%	552.42	35.64%	1,550.00	100.00%	0.00	0.00%	1,550.00	0.00	1,550.00
PS	866	Family Preservation / Support - Purch. Services	14,104.92	75.00%	2,820.99	15.00%	16,925.91	90.00%	1,880.66	10.00%	18,806.57	0.00	18,806.57
PS	867	TANF Competitive Grant	34,150.00	100.00%	0.00	0.00%	34,150.00	100.00%	0.00	0.00%	34,150.00	0.00	34,150.00
PS	871	View Working and Trans Day Care	24,342.76	50.00%	19,474.17	40.00%	43,816.93	90.00%	4,868.58	10.00%	48,685.51	0.00	48,685.51
PS	881	Non-View Day Care	2,138.80	50.00%	1,711.04	40.00%	3,849.84	90.00%	427.76	10.00%	4,277.60	0.00	4,277.60
PS	883	Non-View Day Care 100% Federal	119,150.18	100.00%	0.00	0.00%	119,150.18	100.00%	0.00	0.00%	119,150.18	0.00	119,150.18
PS	890	CDC - Quality Initiative Program	7,070.29	100.00%	0.00	0.00%	7,070.29	100.00%	0.00	0.00%	7,070.29	0.00	7,070.29
PS	895	Adult Protective Services	5,806.87	80.00%	0.00	0.00%	5,806.87	80.00%	1,451.73	20.00%	7,258.60	0.00	7,258.60
Subtotal: Client Services Purchased by LDSSs			\$ 244,364.54	85.36%	\$ 24,558.62	8.58%	\$ 268,923.16	93.94%	\$ 17,338.27	6.06%	\$ 286,261.43	\$ -	\$ 286,261.43
Totals: Local Department of Social Services			\$ 1,031,962.24	52.03%	\$ 617,693.47	31.14%	\$ 1,649,655.70	83.17%	\$ 333,851.04	16.83%	\$ 1,983,506.74	\$ 35,245.87	\$ 2,018,752.61

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	28,101.99	50.01%	0.00	0.00%	28,101.99	50.01%	28,088.31	49.99%	56,190.30	0.00	56,190.30
Subtotal: Central Services Cost Allocation			\$ 28,101.99	50.01%	\$ -	0.00%	\$ 28,101.99	50.01%	\$ 28,088.31	49.99%	\$ 56,190.30	\$ -	\$ 56,190.30
Grand Totals: To Localities			\$ 1,060,064.23	51.97%	\$ 617,693.47	30.28%	\$ 1,677,757.69	82.26%	\$ 361,939.35	17.74%	\$ 2,039,697.04	\$ 35,245.87	\$ 2,074,942.91
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	1,588,286.72	71.35%	1,588,286.72	71.35%	637,763.35	28.65%	2,226,050.07	0.00	2,226,050.07
SW		Energy Assistance	260,894.01	100.00%	0.00	0.00%	260,894.01	100.00%	0.00	0.00%	260,894.01	0.00	260,894.01
SW		FAMIS (Total Title XXI Expenditures)	422,312.80	65.00%	227,399.20	35.00%	649,712.00	100.00%	0.00	0.00%	649,712.00	0.00	649,712.00
SW		Food Stamp Benefits	2,368,933.00	100.00%	0.00	0.00%	2,368,933.00	100.00%	0.00	0.00%	2,368,933.00	0.00	2,368,933.00
SW		Medicaid Benefits	7,183,955.32	50.00%	7,183,955.32	50.00%	14,367,910.63	100.00%	0.00	0.00%	14,367,910.63	0.00	14,367,910.63
SW		State & Local Health	0.00	0.00%	50,647.46	88.57%	50,647.46	88.57%	6,536.67	11.43%	57,184.13	0.00	57,184.13
SW		TANF	65,329.21	45.35%	78,726.37	54.65%	144,055.58	100.00%	0.00	0.00%	144,055.58	0.00	144,055.58
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 10,301,424.33	51.32%	\$ 9,129,015.07	45.48%	\$ 19,430,439.40	96.79%	\$ 644,300.02	3.21%	\$ 20,074,739.42	\$ -	\$ 20,074,739.42
Grand Totals: Social Services System			\$ 11,361,488.56	51.38%	\$ 9,746,708.54	44.07%	\$ 21,108,197.10	95.45%	\$ 1,006,239.36	4.55%	\$ 22,114,436.46	\$ 35,245.87	\$ 22,149,682.33