

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.

Abbreviation 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	86,770.39	59.80%	29,310.40	20.20%	116,080.78	80.00%	29,020.20	20.00%	145,100.98	0.00	145,100.98
A	831	Eligibility Administration	1,385,114.81	49.14%	869,846.84	30.86%	2,254,961.65	80.00%	563,739.65	20.00%	2,818,701.30	2,960.00	2,821,661.30
A	832	Service Administration	1,213,557.53	59.80%	409,930.80	20.20%	1,623,488.34	80.00%	405,872.08	20.00%	2,029,360.42	3,048.00	2,032,408.42
A	842	Eligibility Admin Pass-Thru	1,678,281.53	47.94%	0.00	0.00%	1,678,281.53	47.94%	1,822,256.65	52.06%	3,500,538.18	252.00	3,500,790.18
A	847	Service Pass-Thru	1,027,835.96	23.10%	0.00	0.00%	1,027,835.96	23.10%	3,421,028.44	76.90%	4,448,864.40	266.00	4,449,130.40
A	860	Fuel Administration - Heating	16,608.00	100.00%	0.00	0.00%	16,608.00	100.00%	0.00	0.00%	16,608.00	0.00	16,608.00
A	872	View Purch Serv & Administration	1,155,909.53	48.96%	1,205,016.79	51.04%	2,360,926.32	100.00%	0.00	0.00%	2,360,926.32	679,391.65	3,040,317.97
A	873	Foster Parent Training	137,113.76	45.00%	0.00	0.00%	137,113.76	45.00%	167,583.45	55.00%	304,697.21	107.00	304,804.21
A	876	Dedicated IV-E Admin Pass-Thru	23,000.08	50.00%	0.00	0.00%	23,000.08	50.00%	23,000.08	50.00%	46,000.16	0.00	46,000.16
A	884	Local Day Care Staff Allowance	571,476.00	100.00%	0.00	0.00%	571,476.00	100.00%	0.00	0.00%	571,476.00	516.00	571,992.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	37,992.41	51.49%	0.00	0.00%	37,992.41	51.49%	35,793.59	48.51%	73,786.00	35.00	73,821.00
A	891	Statewide Fraud Free Program	101,704.10	50.00%	101,704.10	50.00%	203,408.20	100.00%	0.00	0.00%	203,408.20	0.00	203,408.20
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 7,435,364.09	45.01%	\$ 2,615,808.94	15.83%	\$ 10,051,173.03	60.84%	\$ 6,468,294.14	39.16%	\$ 16,519,467.17	\$ 686,575.65	\$ 17,206,042.82
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	273,018.02	80.00%	273,018.02	80.00%	68,254.52	20.00%	341,272.54	0.00	341,272.54
B	808	TANF - Manual Checks	3,755.25	51.45%	3,543.57	48.55%	7,298.82	100.00%	0.00	0.00%	7,298.82	0.00	7,298.82
B	810	TANF - Emergency Assistance	514.50	51.45%	485.50	48.55%	1,000.00	100.00%	0.00	0.00%	1,000.00	0.00	1,000.00
B	811	AFDC - Foster care	154,568.95	50.00%	154,568.95	50.00%	309,137.90	100.00%	0.00	0.00%	309,137.90	0.00	309,137.90
B	812	Adoption Subsidy	202,130.73	50.00%	202,130.73	50.00%	404,261.46	100.00%	0.00	0.00%	404,261.46	0.00	404,261.46
B	813	General Relief	0.00	0.00%	7,133.76	62.50%	7,133.76	62.50%	4,280.26	37.50%	11,414.02	0.00	11,414.02
B	817	Special Needs Adoption	0.00	0.00%	697,884.57	100.00%	697,884.57	100.00%	0.00	0.00%	697,884.57	0.00	697,884.57
B	819	Refugee Resettlement	21,863.00	100.00%	0.00	0.00%	21,863.00	100.00%	0.00	0.00%	21,863.00	0.00	21,863.00
B	848	TANF - Up Manual Checks	0.00	0.00%	1,680.00	100.00%	1,680.00	100.00%	0.00	0.00%	1,680.00	0.00	1,680.00
Subtotal: Benefit Payments to Clients			\$ 382,832.43	21.32%	\$ 1,340,445.10	74.64%	\$ 1,723,277.53	95.96%	\$ 72,534.78	4.04%	\$ 1,795,812.31	\$ -	\$ 1,795,812.31
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	42,176.26	80.00%	0.00	0.00%	42,176.26	80.00%	10,544.10	20.00%	52,720.36	0.00	52,720.36
PS	829	Family Preservation (SSBG)	19,802.39	80.00%	0.00	0.00%	19,802.39	80.00%	4,950.61	20.00%	24,753.00	0.00	24,753.00
PS	833	Adult Services	115,305.62	80.00%	0.00	0.00%	115,305.62	80.00%	28,826.38	20.00%	144,132.00	0.00	144,132.00
PS	844	Food Stamp Employment & Training Purchased Serv	82,105.51	97.60%	2,019.51	2.40%	84,125.02	100.00%	0.00	0.00%	84,125.02	168.00	84,293.02
PS	861	Independent Living -Education and Training Voucher	13,381.51	80.00%	0.00	0.00%	13,381.51	80.00%	3,345.36	20.00%	16,726.87	0.00	16,726.87
PS	862	Independent Living	14,714.19	100.00%	0.00	0.00%	14,714.19	100.00%	0.00	0.00%	14,714.19	0.00	14,714.19
PS	864	Respite Care	12,176.91	64.36%	6,743.09	35.64%	18,920.00	100.00%	0.00	0.00%	18,920.00	0.00	18,920.00
PS	866	Family Preservation / Support - Purch. Services	116,732.25	75.00%	23,346.45	15.00%	140,078.70	90.00%	15,564.30	10.00%	155,643.00	0.00	155,643.00
PS	867	TANF Competitive Grant	111,039.13	100.00%	0.00	0.00%	111,039.13	100.00%	0.00	0.00%	111,039.13	0.00	111,039.13
PS	871	View Working and Trans Day Care	2,068,572.34	50.00%	1,654,857.67	40.00%	3,723,430.01	90.00%	413,714.49	10.00%	4,137,144.50	235.60	4,137,380.10
PS	878	Head Start Transition To Work	506,641.91	100.00%	0.00	0.00%	506,641.91	100.00%	0.00	0.00%	506,641.91	0.00	506,641.91
PS	881	Non-View Day Care	273,030.27	50.00%	218,424.18	40.00%	491,454.45	90.00%	54,606.05	10.00%	546,060.50	0.00	546,060.50
PS	883	Non-View Day Care 100% Federal	1,297,566.44	100.00%	0.00	0.00%	1,297,566.44	100.00%	0.00	0.00%	1,297,566.44	0.00	1,297,566.44
PS	890	CDC - Quality Initiative Program	32,163.00	100.00%	0.00	0.00%	32,163.00	100.00%	0.00	0.00%	32,163.00	0.00	32,163.00
PS	895	Adult Protective Services	6,223.38	80.00%	0.00	0.00%	6,223.38	80.00%	1,555.84	20.00%	7,779.22	0.00	7,779.22
PS	897	Food Stamp Employment & Training Purchased Serv	15,995.09	50.00%	0.00	0.00%	15,995.09	50.00%	15,995.09	50.00%	31,990.18	14.00	32,004.18
PS	936	AmeriCorps	22,888.38	86.18%	(368.19)	-1.39%	22,520.19	84.79%	4,039.11	15.21%	26,559.30	0.00	26,559.30
Subtotal: Client Services Purchased by LDSSs			\$ 4,750,514.58	65.90%	\$ 1,905,022.71	26.43%	\$ 6,655,537.29	92.33%	\$ 553,141.33	7.67%	\$ 7,208,678.62	\$ 417.60	\$ 7,209,096.22
Totals: Local Department of Social Services			\$ 12,568,711.10	49.24%	\$ 5,861,276.75	22.96%	\$ 18,429,987.85	72.21%	\$ 7,093,970.25	27.79%	\$ 25,523,958.10	\$ 686,993.25	\$ 26,210,951.35

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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	773,127.12	50.01%	0.00	0.00%	773,127.12	50.01%	772,826.63	49.99%	1,545,953.75	0.00	1,545,953.75
Subtotal: Central Services Cost Allocation			\$ 773,127.12	50.01%	\$ -	0.00%	\$ 773,127.12	50.01%	\$ 772,826.63	49.99%	\$ 1,545,953.75	\$ -	\$ 1,545,953.75
Grand Totals: To Localities			\$ 13,341,838.22	49.29%	\$ 5,861,276.75	21.65%	\$ 19,203,114.97	70.94%	\$ 7,866,796.88	29.06%	\$ 27,069,911.85	\$ 686,993.25	\$ 27,756,905.10
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	4,326,770.67	65.86%	4,326,770.67	65.86%	2,242,878.08	34.14%	6,569,648.75	0.00	6,569,648.75
SW		Energy Assistance	204,963.30	100.00%	0.00	0.00%	204,963.30	100.00%	0.00	0.00%	204,963.30	0.00	204,963.30
SW		FAMIS (Total Title XXI Expenditures)	4,304,574.87	65.00%	2,317,848.01	35.00%	6,622,422.88	100.00%	0.00	0.00%	6,622,422.88	0.00	6,622,422.88
SW		Food Stamp Benefits	13,208,065.00	100.00%	0.00	0.00%	13,208,065.00	100.00%	0.00	0.00%	13,208,065.00	0.00	13,208,065.00
SW		Medicaid Benefits	55,239,916.49	50.00%	55,239,916.49	50.00%	110,479,832.97	100.00%	0.00	0.00%	110,479,832.97	0.00	110,479,832.97
SW		State & Local Health	0.00	0.00%	229,842.56	75.00%	229,842.56	75.00%	76,614.83	25.00%	306,457.39	0.00	306,457.39
SW		TANF	1,927,172.67	45.35%	2,322,381.17	54.65%	4,249,553.84	100.00%	0.00	0.00%	4,249,553.84	0.00	4,249,553.84
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 74,884,692.32	52.87%	\$ 64,436,758.89	45.49%	\$ 139,321,451.22	98.36%	\$ 2,319,492.91	1.64%	\$ 141,640,944.13	\$ -	\$ 141,640,944.13
Grand Totals: Social Services System			\$ 88,226,530.55	52.29%	\$ 70,298,035.64	41.67%	\$ 158,524,566.19	93.96%	\$ 10,186,289.79	6.04%	\$ 168,710,855.98	\$ 686,993.25	\$ 169,397,849.23