

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	21,498.71	59.80%	7,262.11	20.20%	28,760.82	80.00%	7,190.20	20.00%	35,951.02	0.00	35,951.02
A	831	Eligibility Administration	273,145.89	49.14%	171,529.69	30.86%	444,675.58	80.00%	111,167.82	20.00%	555,843.40	199,350.93	755,194.33
A	832	Service Administration	274,421.54	59.80%	92,697.58	20.20%	367,119.11	80.00%	91,779.78	20.00%	458,898.89	593,978.33	1,052,877.22
A	842	Eligibility Admin Pass-Thru	114,507.17	48.08%	0.00	0.00%	114,507.17	48.08%	123,656.43	51.92%	238,163.60	0.00	238,163.60
A	847	Service Pass-Thru	33,466.01	23.08%	0.00	0.00%	33,466.01	23.08%	111,535.93	76.92%	145,001.94	0.00	145,001.94
A	860	Fuel Administration - Heating	9,857.50	100.00%	0.00	0.00%	9,857.50	100.00%	0.00	0.00%	9,857.50	0.00	9,857.50
A	872	View Purch Serv & Administration	37,014.25	48.96%	38,586.76	51.04%	75,601.01	100.00%	0.00	0.00%	75,601.01	0.00	75,601.01
A	873	Foster Parent Training	31,710.29	45.00%	0.00	0.00%	31,710.29	45.00%	38,757.06	55.00%	70,467.35	0.00	70,467.35
A	876	Dedicated IV-E Admin Pass-Thru	24,552.13	50.00%	0.00	0.00%	24,552.13	50.00%	24,552.13	50.00%	49,104.26	0.00	49,104.26
A	884	Local Day Care Staff Allowance	20,001.00	100.00%	0.00	0.00%	20,001.00	100.00%	0.00	0.00%	20,001.00	0.00	20,001.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	19,538.91	51.49%	0.00	0.00%	19,538.91	51.49%	18,408.09	48.51%	37,947.00	9,486.75	47,433.75
A	891	Statewide Fraud Free Program	3,065.01	50.00%	3,065.01	50.00%	6,130.02	100.00%	0.00	0.00%	6,130.02	0.10	6,130.12
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 862,778.41	50.66%	\$ 313,141.14	18.39%	\$ 1,175,919.55	69.05%	\$ 527,047.44	30.95%	\$ 1,702,966.99	\$ 802,816.11	\$ 2,505,783.10
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	210,340.00	80.00%	210,340.00	80.00%	52,585.00	20.00%	262,925.00	0.00	262,925.00
B	808	TANF - Manual Checks	(129.40)	51.45%	(122.10)	48.55%	(251.50)	100.00%	0.00	0.00%	(251.50)	0.00	(251.50)
B	811	AFDC - Foster care	284,328.86	50.00%	284,328.86	50.00%	568,657.72	100.00%	0.00	0.00%	568,657.72	0.00	568,657.72
B	812	Adoption Subsidy	25,927.50	50.00%	25,927.50	50.00%	51,855.00	100.00%	0.00	0.00%	51,855.00	0.00	51,855.00
B	813	General Relief	0.00	0.00%	3,711.42	62.50%	3,711.42	62.50%	2,226.86	37.50%	5,938.28	0.00	5,938.28
B	817	Special Needs Adoption	0.00	0.00%	62,454.07	100.00%	62,454.07	100.00%	0.00	0.00%	62,454.07	0.00	62,454.07
Subtotal: Benefit Payments to Clients			\$ 310,126.96	32.59%	\$ 586,639.75	61.65%	\$ 896,766.71	94.24%	\$ 54,811.86	5.76%	\$ 951,578.57	\$ -	\$ 951,578.57
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	12,739.05	80.00%	0.00	0.00%	12,739.05	80.00%	3,184.76	20.00%	15,923.81	0.00	15,923.81
PS	829	Family Preservation (SSBG)	4,165.28	80.00%	0.00	0.00%	4,165.28	80.00%	1,041.32	20.00%	5,206.60	0.00	5,206.60
PS	833	Adult Services	24,909.33	80.00%	0.00	0.00%	24,909.33	80.00%	6,227.35	20.00%	31,136.68	0.00	31,136.68
PS	862	Independent Living	2,873.06	100.00%	0.00	0.00%	2,873.06	100.00%	0.00	0.00%	2,873.06	0.00	2,873.06
PS	864	Respite Care	300.56	64.36%	166.44	35.64%	467.00	100.00%	0.00	0.00%	467.00	0.00	467.00
PS	866	Family Preservation / Support - Purch. Services	16,932.61	75.00%	3,386.53	15.00%	20,319.14	90.00%	2,257.69	10.00%	22,576.83	0.00	22,576.83
PS	871	View Working and Trans Day Care	8,342.75	50.00%	6,674.20	40.00%	15,016.95	90.00%	1,668.55	10.00%	16,685.50	0.00	16,685.50
PS	881	Non-View Day Care	20,701.60	50.00%	16,561.28	40.00%	37,262.88	90.00%	4,140.32	10.00%	41,403.20	0.00	41,403.20
PS	883	Non-View Day Care 100% Federal	140,950.44	100.00%	0.00	0.00%	140,950.44	100.00%	0.00	0.00%	140,950.44	0.00	140,950.44
PS	890	CDC - Quality Initiative Program	8,249.50	100.00%	0.00	0.00%	8,249.50	100.00%	0.00	0.00%	8,249.50	0.00	8,249.50
PS	895	Adult Protective Services	6,172.01	80.00%	0.00	0.00%	6,172.01	80.00%	1,542.99	20.00%	7,715.00	56.42	7,771.42
PS	936	AmeriCorps	14,537.07	86.19%	(235.46)	-1.40%	14,301.61	84.79%	2,565.37	15.21%	16,866.98	0.00	16,866.98
Subtotal: Client Services Purchased by LDSSs			\$ 260,873.26	84.14%	\$ 26,552.99	8.56%	\$ 287,426.25	92.70%	\$ 22,628.35	7.30%	\$ 310,054.60	\$ 56.42	\$ 310,111.02
Totals: Local Department of Social Services			\$ 1,433,778.63	48.36%	\$ 926,333.88	31.25%	\$ 2,360,112.51	79.61%	\$ 604,487.65	20.39%	\$ 2,964,600.16	\$ 802,872.53	\$ 3,767,472.69

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	32,081.36	50.01%	0.00	0.00%	32,081.36	50.01%	32,066.08	49.99%	64,147.44	0.00	64,147.44
Subtotal: Central Services Cost Allocation			\$ 32,081.36	50.01%	\$ -	0.00%	\$ 32,081.36	50.01%	\$ 32,066.08	49.99%	\$ 64,147.44	\$ -	\$ 64,147.44
Grand Totals: To Localities			\$ 1,465,859.99	48.40%	\$ 926,333.88	30.58%	\$ 2,392,193.87	78.98%	\$ 636,553.73	21.02%	\$ 3,028,747.60	\$ 802,872.53	\$ 3,831,620.13
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	1,583,449.63	64.83%	1,583,449.63	64.83%	859,014.71	35.17%	2,442,464.34	0.00	2,442,464.34
SW		Energy Assistance	166,407.55	100.00%	0.00	0.00%	166,407.55	100.00%	0.00	0.00%	166,407.55	0.00	166,407.55
SW		FAMIS (Total Title XXI Expenditures)	486,995.78	65.00%	262,228.50	35.00%	749,224.28	100.00%	0.00	0.00%	749,224.28	0.00	749,224.28
SW		Food Stamp Benefits	2,434,104.00	100.00%	0.00	0.00%	2,434,104.00	100.00%	0.00	0.00%	2,434,104.00	0.00	2,434,104.00
SW		Medicaid Benefits	10,036,837.07	50.00%	10,036,837.07	50.00%	20,073,674.13	100.00%	0.00	0.00%	20,073,674.13	0.00	20,073,674.13
SW		State & Local Health	0.00	0.00%	65,755.34	84.08%	65,755.34	84.08%	12,452.41	15.92%	78,207.75	0.00	78,207.75
SW		TANF	64,213.97	45.35%	77,382.43	54.65%	141,596.40	100.00%	0.00	0.00%	141,596.40	0.00	141,596.40
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 13,188,558.36	50.56%	\$ 12,025,652.97	46.10%	\$ 25,214,211.33	96.66%	\$ 871,467.12	3.34%	\$ 26,085,678.45	\$ -	\$ 26,085,678.45
Grand Totals: Social Services System			\$ 14,654,418.36	50.33%	\$ 12,951,986.84	44.49%	\$ 27,606,405.20	94.82%	\$ 1,508,020.85	5.18%	\$ 29,114,426.05	\$ 802,872.53	\$ 29,917,298.58