

Fiscal Year 2007 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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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	29,393.48	59.80%	9,928.90	20.20%	39,322.38	80.00%	9,830.60	20.00%	49,152.98	0.00	49,152.98
A	831	Eligibility Administration	433,685.49	49.19%	271,594.72	30.81%	705,280.21	80.00%	176,319.69	20.00%	881,599.90	20,743.28	902,343.18
A	832	Service Administration	480,309.76	59.80%	162,245.10	20.20%	642,554.86	80.00%	160,638.72	20.00%	803,193.58	284,769.99	1,087,963.57
A	835	LIHEAP - Cooling	1,743.80	100.00%	0.00	0.00%	1,743.80	100.00%	0.00	0.00%	1,743.80	0.00	1,743.80
A	842	Eligibility Admin Pass-Thru	557,120.63	47.96%	0.00	0.00%	557,120.63	47.96%	604,399.65	52.04%	1,161,520.28	0.00	1,161,520.28
A	847	Service Pass-Thru	196,780.85	23.09%	0.00	0.00%	196,780.85	23.09%	655,383.72	76.91%	852,164.57	0.00	852,164.57
A	860	Fuel Administration - Heating	2,695.78	100.00%	0.00	0.00%	2,695.78	100.00%	0.00	0.00%	2,695.78	0.00	2,695.78
A	872	View Purch Serv & Administration	163,528.45	48.96%	170,475.74	51.04%	334,004.19	100.00%	0.00	0.00%	334,004.19	0.00	334,004.19
A	873	Foster Parent Training	89,544.15	45.00%	0.00	0.00%	89,544.15	45.00%	109,442.79	55.00%	198,986.94	26,473.94	225,460.88
A	876	Dedicated IV-E Admin Pass-Thru	40,055.74	50.00%	0.00	0.00%	40,055.74	50.00%	40,055.74	50.00%	80,111.48	0.00	80,111.48
A	884	Local Day Care Staff Allowance	58,320.00	100.00%	0.00	0.00%	58,320.00	100.00%	0.00	0.00%	58,320.00	0.00	58,320.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	9,484.41	51.49%	0.00	0.00%	9,484.41	51.49%	8,935.47	48.51%	18,419.88	0.00	18,419.88
A	891	Statewide Fraud Free Program	30,971.28	50.00%	30,971.28	50.00%	61,942.56	100.00%	0.00	0.00%	61,942.56	0.00	61,942.56
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,093,633.82	46.49%	\$ 645,215.74	14.33%	\$ 2,738,849.57	60.81%	\$ 1,765,006.37	39.19%	\$ 4,503,855.94	\$ 331,987.21	\$ 4,835,843.15
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	95,582.40	80.00%	95,582.40	80.00%	23,895.60	20.00%	119,478.00	0.00	119,478.00
B	808	TANF - Manual Checks	1,317.25	51.45%	1,243.01	48.55%	2,560.26	100.00%	0.00	0.00%	2,560.26	0.00	2,560.26
B	811	AFDC - Foster care	213,367.22	50.00%	213,367.22	50.00%	426,734.44	100.00%	0.00	0.00%	426,734.44	0.00	426,734.44
B	812	Adoption Subsidy	75,414.18	50.00%	75,414.18	50.00%	150,828.36	100.00%	0.00	0.00%	150,828.36	0.00	150,828.36
B	817	Special Needs Adoption	0.00	0.00%	158,647.01	100.00%	158,647.01	100.00%	0.00	0.00%	158,647.01	0.00	158,647.01
B	848	TANF-UP Manual Checks	0.00	0.00%	576.02	100.00%	576.02	100.00%	0.00	0.00%	576.02	0.00	576.02
Subtotal: Benefit Payments to Clients			\$ 290,098.65	33.78%	\$ 544,829.84	63.44%	\$ 834,928.49	97.22%	\$ 23,895.60	2.78%	\$ 858,824.09	\$ -	\$ 858,824.09
Client Services Purchased by LDSSs													
PS	820	Adoptions Incentives	8,094.59	100.00%	0.00	0.00%	8,094.59	100.00%	0.00	0.00%	8,094.59	0.00	8,094.59
PS	824	Other Purchased Services	1,980.64	80.00%	0.00	0.00%	1,980.64	80.00%	495.17	20.00%	2,475.81	45,936.09	48,411.90
PS	829	Family Preservation (SSBG)	6,159.49	80.00%	0.00	0.00%	6,159.49	80.00%	1,539.89	20.00%	7,699.38	0.00	7,699.38
PS	833	Adult Services	54,382.32	80.00%	0.00	0.00%	54,382.32	80.00%	13,595.60	20.00%	67,977.92	0.00	67,977.92
PS	862	Independent Living	8,787.27	100.00%	0.00	0.00%	8,787.27	100.00%	0.00	0.00%	8,787.27	0.00	8,787.27
PS	864	Respite Care	6,593.87	64.36%	3,651.43	35.64%	10,245.30	100.00%	0.00	0.00%	10,245.30	0.00	10,245.30
PS	866	Family Preservation / Support - Purch. Services	23,995.32	75.00%	4,799.05	15.00%	28,794.37	90.00%	3,199.36	10.00%	31,993.73	0.00	31,993.73
PS	867	TANF Competitive Grant	163,555.29	70.12%	69,700.11	29.88%	233,255.40	100.00%	0.00	0.00%	233,255.40	0.00	233,255.40
PS	871	View Working and Trans Day Care	450,033.89	50.00%	360,027.08	40.00%	810,060.97	90.00%	90,006.76	10.00%	900,067.73	0.00	900,067.73
PS	878	Head Start Transition To Work	446,055.66	100.00%	0.00	0.00%	446,055.66	100.00%	0.00	0.00%	446,055.66	0.00	446,055.66
PS	881	Non-View Day Care	(25.00)	50.00%	(20.00)	40.00%	(45.00)	90.00%	(5.00)	10.00%	(50.00)	0.00	(50.00)
PS	883	Non-View Day Care 100% Federal	272,229.21	100.00%	0.00	0.00%	272,229.21	100.00%	0.00	0.00%	272,229.21	0.00	272,229.21
PS	890	CDC - Quality Initiative Program	6,686.00	100.00%	0.00	0.00%	6,686.00	100.00%	0.00	0.00%	6,686.00	0.00	6,686.00
PS	895	Adult Protective Services	9,201.23	80.00%	0.00	0.00%	9,201.23	80.00%	2,300.31	20.00%	11,501.54	0.00	11,501.54
PS	936	AmeriCorps	8,688.27	85.74%	(87.73)	-0.87%	8,600.54	84.87%	1,533.27	15.13%	10,133.81	0.00	10,133.81
Subtotal: Client Services Purchased by LDSSs			\$ 1,466,418.05	72.70%	\$ 438,069.94	21.72%	\$ 1,904,487.99	94.41%	\$ 112,665.36	5.59%	\$ 2,017,153.35	\$ 45,936.09	\$ 2,063,089.44
Totals: Local Department of Social Services			\$ 3,850,150.52	52.17%	\$ 1,628,115.52	22.06%	\$ 5,478,266.05	74.23%	\$ 1,901,567.33	25.77%	\$ 7,379,833.38	\$ 377,923.30	\$ 7,757,756.68

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	133,432.24	50.01%	0.00	0.00%	133,432.24	50.01%	133,368.74	49.99%	266,800.98	0.00	266,800.98
Subtotal: Central Services Cost Allocation			\$ 133,432.24	50.01%	\$ -	0.00%	\$ 133,432.24	50.01%	\$ 133,368.74	49.99%	\$ 266,800.98	\$ -	\$ 266,800.98
Grand Totals: To Localities			\$ 3,983,582.76	52.10%	\$ 1,628,115.52	21.29%	\$ 5,611,698.29	73.39%	\$ 2,034,936.07	26.61%	\$ 7,646,634.36	\$ 377,923.30	\$ 8,024,557.66
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	3,213,442.67	54.12%	3,213,442.67	54.12%	2,724,182.37	45.88%	5,937,625.04	0.00	5,937,625.04
SW		Energy Assistance	180,558.20	100.00%	0.00	0.00%	180,558.20	100.00%	0.00	0.00%	180,558.20	0.00	180,558.20
SW		FAMIS (Total Title XXI Expenditures)	895,969.03	65.00%	482,444.86	35.00%	1,378,413.89	100.00%	0.00	0.00%	1,378,413.89	0.00	1,378,413.89
SW		Food Stamp Benefits	5,282,562.00	100.00%	0.00	0.00%	5,282,562.00	100.00%	0.00	0.00%	5,282,562.00	0.00	5,282,562.00
SW		Medicaid Benefits	18,492,926.34	50.00%	18,492,926.34	50.00%	36,985,852.67	100.00%	0.00	0.00%	36,985,852.67	0.00	36,985,852.67
SW		State & Local Health	0.00	0.00%	62,236.24	75.00%	62,236.24	75.00%	20,745.73	25.00%	82,981.97	0.00	82,981.97
SW		TANF	354,599.90	45.35%	427,318.30	54.65%	781,918.20	100.00%	0.00	0.00%	781,918.20	0.00	781,918.20
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 25,206,615.47	49.79%	\$ 22,678,368.40	44.79%	\$ 47,884,983.87	94.58%	\$ 2,744,928.10	5.42%	\$ 50,629,911.97	\$ -	\$ 50,629,911.97
Grand Totals: Social Services System			\$ 29,190,198.23	50.09%	\$ 24,306,483.93	41.71%	\$ 53,496,682.16	91.80%	\$ 4,779,864.17	8.20%	\$ 58,276,546.33	\$ 377,923.30	\$ 58,654,469.63