

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

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

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

**** 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	49,111.35	59.80%	16,589.45	20.20%	65,700.81	80.00%	16,425.20	20.00%	82,126.01	0.00	82,126.01
A	831	Eligibility Administration	363,237.09	49.11%	228,500.81	30.89%	591,737.90	80.00%	147,933.78	20.00%	739,671.68	151,077.94	890,749.62
A	832	Service Administration	530,249.47	59.80%	179,114.37	20.20%	709,363.84	80.00%	177,340.96	20.00%	886,704.80	114,967.33	1,001,672.13
A	842	Eligibility Admin Pass-Thru	384,447.82	47.96%	0.00	0.00%	384,447.82	47.96%	417,194.97	52.04%	801,642.79	0.00	801,642.79
A	847	Service Pass-Thru	161,642.03	23.07%	0.00	0.00%	161,642.03	23.07%	539,070.02	76.93%	700,712.05	0.00	700,712.05
A	860	Fuel Administration - Heating	7,711.00	100.00%	0.00	0.00%	7,711.00	100.00%	0.00	0.00%	7,711.00	0.00	7,711.00
A	872	View Purch Serv & Administration	96,010.60	48.96%	100,089.49	51.04%	196,100.09	100.00%	0.00	0.00%	196,100.09	7,612.44	203,712.53
A	873	Foster Parent Training	54,439.05	45.00%	0.00	0.00%	54,439.05	45.00%	66,536.63	55.00%	120,975.68	0.00	120,975.68
A	884	Local Day Care Staff Allowance	75,258.00	100.00%	0.00	0.00%	75,258.00	100.00%	0.00	0.00%	75,258.00	0.00	75,258.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	3,799.44	51.49%	0.00	0.00%	3,799.44	51.49%	3,579.56	48.51%	7,379.00	0.00	7,379.00
A	891	Statewide Fraud Free Program	14,922.89	50.00%	14,922.89	50.00%	29,845.78	100.00%	0.00	0.00%	29,845.78	54.14	29,899.92
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,740,828.75	47.72%	\$ 539,217.01	14.78%	\$ 2,280,045.76	62.50%	\$ 1,368,081.12	37.50%	\$ 3,648,126.88	\$ 273,711.85	\$ 3,921,838.73
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	66,987.20	80.00%	66,987.20	80.00%	16,746.80	20.00%	83,734.00	0.00	83,734.00
B	808	TANF - Manual Checks	(63.16)	51.45%	(59.60)	48.55%	(122.76)	100.00%	0.00	0.00%	(122.76)	0.00	(122.76)
B	811	AFDC - Foster care	177,348.19	50.00%	177,348.19	50.00%	354,696.38	100.00%	0.00	0.00%	354,696.38	0.00	354,696.38
B	812	Adoption Subsidy	155,413.00	50.00%	155,413.00	50.00%	310,826.00	100.00%	0.00	0.00%	310,826.00	0.00	310,826.00
B	813	General Relief	0.00	0.00%	15,922.47	62.50%	15,922.47	62.50%	9,553.49	37.50%	25,475.96	0.00	25,475.96
B	817	Special Needs Adoption	0.00	0.00%	934,953.45	100.00%	934,953.45	100.00%	0.00	0.00%	934,953.45	0.00	934,953.45
B	819	Refugee Resettlement	864.00	100.00%	0.00	0.00%	864.00	100.00%	0.00	0.00%	864.00	0.00	864.00
B	961	Energy Program	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	686.49	686.49
Subtotal: Benefit Payments to Clients			\$ 333,562.03	19.50%	\$ 1,350,564.71	78.96%	\$ 1,684,126.74	98.46%	\$ 26,300.29	1.54%	\$ 1,710,427.03	\$ 686.49	\$ 1,711,113.52
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	32,888.46	32,888.46
PS	829	Family Preservation (SSBG)	1,313.15	80.00%	0.00	0.00%	1,313.15	80.00%	328.28	20.00%	1,641.43	0.00	1,641.43
PS	833	Adult Services	19,018.54	80.00%	0.00	0.00%	19,018.54	80.00%	4,754.64	20.00%	23,773.18	0.00	23,773.18
PS	851	TANF/CSA Early Intervention Trust Fund	394,676.00	100.00%	0.00	0.00%	394,676.00	100.00%	0.00	0.00%	394,676.00	0.00	394,676.00
PS	862	Independent Living - Basic Allocation	6,862.06	100.00%	0.00	0.00%	6,862.06	100.00%	0.00	0.00%	6,862.06	0.00	6,862.06
PS	863	Independent Living - Demonstration Project	22,223.55	50.00%	0.00	0.00%	22,223.55	50.00%	22,223.55	50.00%	44,447.10	0.00	44,447.10
PS	864	Respite Care	4,454.28	64.36%	2,466.60	35.64%	6,920.88	100.00%	0.00	0.00%	6,920.88	0.00	6,920.88
PS	866	Family Preservation / Support - Purch. Services	34,104.73	75.00%	6,820.95	15.00%	40,925.68	90.00%	4,547.32	10.00%	45,473.00	8,462.55	53,935.55
PS	871	View Working and Trans Day Care	314,453.10	50.00%	251,562.48	40.00%	566,015.58	90.00%	62,890.60	10.00%	628,906.18	0.00	628,906.18
PS	878	Head Start Transition To Work	218,014.91	100.00%	0.00	0.00%	218,014.91	100.00%	0.00	0.00%	218,014.91	0.00	218,014.91
PS	881	Fee Child Care Purchased Services - Matching	33,628.20	50.00%	26,902.56	40.00%	60,530.76	90.00%	6,725.64	10.00%	67,256.40	0.00	67,256.40
PS	883	Non-View Day Care 100% Federal	251,510.96	100.00%	0.00	0.00%	251,510.96	100.00%	0.00	0.00%	251,510.96	0.00	251,510.96
PS	890	CDC - Quality Initiative Program	10,725.00	100.00%	0.00	0.00%	10,725.00	100.00%	0.00	0.00%	10,725.00	0.00	10,725.00
PS	895	Adult Protective Services	5,118.40	80.00%	0.00	0.00%	5,118.40	80.00%	1,279.60	20.00%	6,398.00	(25.00)	6,373.00
PS	936	AmeriCorps	22,077.77	86.94%	(578.19)	-2.28%	21,499.58	84.66%	3,896.08	15.34%	25,395.66	0.00	25,395.66
Subtotal: Client Services Purchased by LDSSs			\$ 1,338,180.65	77.26%	\$ 287,174.40	16.58%	\$ 1,625,355.05	93.84%	\$ 106,645.71	6.16%	\$ 1,732,000.76	\$ 41,326.01	\$ 1,773,326.77
Totals: Local Department of Social Services			\$ 3,412,571.43	48.13%	\$ 2,176,956.12	30.70%	\$ 5,589,527.55	78.83%	\$ 1,501,027.12	21.17%	\$ 7,090,554.67	\$ 315,724.35	\$ 7,406,279.02

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

Abreviation 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

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

**** 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
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	209,104.07	50.01%	0.00	0.00%	209,104.07	50.01%	209,007.48	49.99%	418,111.55	0.00	418,111.55
Subtotal: Central Services Cost Allocation			\$ 209,104.07	50.01%	\$ -	0.00%	\$ 209,104.07	50.01%	\$ 209,007.48	49.99%	\$ 418,111.55	\$ -	\$ 418,111.55
Grand Totals: To Localities			\$ 3,621,675.50	48.23%	\$ 2,176,956.12	28.99%	\$ 5,798,631.62	77.23%	\$ 1,710,034.60	22.77%	\$ 7,508,666.22	\$ 315,724.35	\$ 7,824,390.57
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	2,035,022.48	55.61%	2,035,022.48	55.61%	1,624,431.71	44.39%	3,659,454.19	0.00	3,659,454.19
SW		Energy Assistance	107,340.69	100.00%	0.00	0.00%	107,340.69	100.00%	0.00	0.00%	107,340.69	0.00	107,340.69
SW		FAMIS (Total Title XXI Expenditures)	733,207.22	65.00%	394,803.89	35.00%	1,128,011.10	100.00%	0.00	0.00%	1,128,011.10	0.00	1,128,011.10
SW		Food Stamp Benefits	5,142,201.00	100.00%	0.00	0.00%	5,142,201.00	100.00%	0.00	0.00%	5,142,201.00	0.00	5,142,201.00
SW		Medicaid Benefits	15,600,199.41	50.00%	15,600,199.41	50.00%	31,200,398.82	100.00%	0.00	0.00%	31,200,398.82	0.00	31,200,398.82
SW		State & Local Health	0.00	0.00%	48,468.17	75.00%	48,468.17	75.00%	16,156.23	25.00%	64,624.40	0.00	64,624.40
SW		TANF	341,609.90	45.35%	411,664.40	54.65%	753,274.30	100.00%	0.00	0.00%	753,274.30	0.00	753,274.30
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 21,924,558.21	52.13%	\$ 18,490,158.35	43.97%	\$ 40,414,716.56	96.10%	\$ 1,640,587.94	3.90%	\$ 42,055,304.50	\$ -	\$ 42,055,304.50
Grand Totals: Social Services System			\$ 25,546,233.71	51.54%	\$ 20,667,114.46	41.70%	\$ 46,213,348.17	93.24%	\$ 3,350,622.55	6.76%	\$ 49,563,970.72	\$ 315,724.35	\$ 49,879,695.07