

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

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*** 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	28,605.31	59.80%	9,662.66	20.20%	38,267.97	80.00%	9,566.99	20.00%	47,834.96	0.00	47,834.96
A	831	Eligibility Administration	1,197,684.18	49.10%	753,707.01	30.90%	1,951,391.19	80.00%	487,846.21	20.00%	2,439,237.40	27,507.51	2,466,744.91
A	832	Service Administration	932,680.96	59.80%	315,052.77	20.20%	1,247,733.73	80.00%	311,933.43	20.00%	1,559,667.16	26,215.85	1,585,883.01
A	835	LIHEAP - Cooling	13,645.00	100.00%	0.00	0.00%	13,645.00	100.00%	0.00	0.00%	13,645.00	0.00	13,645.00
A	842	Eligibility Admin Pass-Thru	412,577.49	48.13%	0.00	0.00%	412,577.49	48.13%	444,583.96	51.87%	857,161.45	0.00	857,161.45
A	847	Service Pass-Thru	108,952.00	23.09%	0.00	0.00%	108,952.00	23.09%	362,877.05	76.91%	471,829.05	5,747.54	477,576.59
A	860	Fuel Administration - Heating	28,197.75	100.00%	0.00	0.00%	28,197.75	100.00%	0.00	0.00%	28,197.75	0.00	28,197.75
A	872	View Purch Serv & Administration	427,059.76	48.96%	445,202.82	51.04%	872,262.58	100.00%	0.00	0.00%	872,262.58	8,935.15	881,197.73
A	873	Foster Parent Training	24,521.72	45.00%	0.00	0.00%	24,521.72	45.00%	29,970.94	55.00%	54,492.66	0.00	54,492.66
A	876	Dedicated IV-E Admin Pass-Thru	36,734.24	50.00%	0.00	0.00%	36,734.24	50.00%	36,734.24	50.00%	73,468.48	0.00	73,468.48
A	884	Local Day Care Staff Allowance	214,921.85	100.00%	0.00	0.00%	214,921.85	100.00%	0.00	0.00%	214,921.85	0.00	214,921.85
A	885	Day Care Admin CDC Fee Sys Pass-Thru	8,141.09	51.49%	0.00	0.00%	8,141.09	51.49%	7,669.91	48.51%	15,811.00	0.00	15,811.00
A	891	Statewide Fraud Free Program	51,664.05	50.00%	51,664.05	50.00%	103,328.10	100.00%	0.00	0.00%	103,328.10	0.00	103,328.10
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,485,385.40	51.62%	\$ 1,575,289.31	23.33%	\$ 5,060,674.71	74.95%	\$ 1,691,182.73	25.05%	\$ 6,751,857.44	\$ 68,406.05	\$ 6,820,263.49
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	254,430.40	80.00%	254,430.40	80.00%	63,607.60	20.00%	318,038.00	0.00	318,038.00
B	808	TANF - Manual Checks	(1,146.10)	51.45%	(1,081.50)	48.55%	(2,227.60)	100.00%	0.00	0.00%	(2,227.60)	0.00	(2,227.60)
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	168,446.85	50.00%	168,446.85	50.00%	336,893.70	100.00%	0.00	0.00%	336,893.70	0.00	336,893.70
B	812	Adoption Subsidy	62,514.00	50.00%	62,514.00	50.00%	125,028.00	100.00%	0.00	0.00%	125,028.00	0.00	125,028.00
B	813	General Relief	0.00	0.00%	18,288.92	62.50%	18,288.92	62.50%	10,973.34	37.50%	29,262.26	0.00	29,262.26
B	817	Special Needs Adoption	0.00	0.00%	108,227.32	100.00%	108,227.32	100.00%	0.00	0.00%	108,227.32	0.00	108,227.32
B	848	TANF-UP Manual Checks	0.00	0.00%	292.00	100.00%	292.00	100.00%	0.00	0.00%	292.00	0.00	292.00
Subtotal: Benefit Payments to Clients			\$ 230,329.25	25.13%	\$ 611,603.49	66.73%	\$ 841,932.74	91.86%	\$ 74,580.94	8.14%	\$ 916,513.68	\$ -	\$ 916,513.68
Client Services Purchased by LDSSs													
PS	820	Adoption Incentive	8,105.95	100.00%	0.00	0.00%	8,105.95	100.00%	0.00	0.00%	8,105.95	0.00	8,105.95
PS	824	Other Purchased Services	54,132.32	80.00%	0.00	0.00%	54,132.32	80.00%	13,533.07	20.00%	67,665.39	0.00	67,665.39
PS	829	Family Preservation (SSBG)	14,536.34	80.00%	0.00	0.00%	14,536.34	80.00%	3,634.08	20.00%	18,170.42	0.00	18,170.42
PS	833	Adult Services	109,602.27	80.00%	0.00	0.00%	109,602.27	80.00%	27,400.57	20.00%	137,002.84	0.00	137,002.84
PS	861	Independent Living/Education & Training Vouchers	3,000.00	80.00%	0.00	0.00%	3,000.00	80.00%	750.00	20.00%	3,750.00	0.00	3,750.00
PS	862	Independent Living	9,767.00	100.00%	0.00	0.00%	9,767.00	100.00%	0.00	0.00%	9,767.00	140.45	9,907.45
PS	864	Respite Care for Foster Families	67.58	64.36%	37.42	35.64%	105.00	100.00%	0.00	0.00%	105.00	0.00	105.00
PS	866	Family Preservation / Support - Purch. Services	40,342.59	75.00%	8,068.54	15.00%	48,411.13	90.00%	5,379.02	10.00%	53,790.15	0.00	53,790.15
PS	867	TANF Competitive Grant	135,595.93	100.00%	0.00	0.00%	135,595.93	100.00%	0.00	0.00%	135,595.93	0.00	135,595.93
PS	871	View Working and Trans Day Care	342,120.58	50.00%	273,696.28	40.00%	615,816.86	90.00%	68,424.11	10.00%	684,240.97	0.00	684,240.97
PS	878	Head Start Transition To Work	35,814.67	100.00%	0.00	0.00%	35,814.67	100.00%	0.00	0.00%	35,814.67	0.00	35,814.67
PS	881	Non-View Day Care	(307.50)	50.00%	(246.00)	40.00%	(553.50)	90.00%	(61.50)	10.00%	(615.00)	0.00	(615.00)
PS	883	Non-View Day Care 100% Federal	318,095.91	100.00%	0.00	0.00%	318,095.91	100.00%	0.00	0.00%	318,095.91	0.00	318,095.91
PS	890	CDC - Quality Initiative Program	17,126.79	100.00%	0.00	0.00%	17,126.79	100.00%	0.00	0.00%	17,126.79	(1,755.00)	15,371.79
PS	895	Adult Protective Services	8,632.80	80.00%	0.00	0.00%	8,632.80	80.00%	2,158.20	20.00%	10,791.00	0.00	10,791.00
PS	936	AmeriCorps	10,018.45	86.13%	(155.23)	-1.33%	9,863.22	84.80%	1,768.00	15.20%	11,631.22	0.00	11,631.22
Subtotal: Client Services Purchased by LDSSs			\$ 1,106,651.68	73.24%	\$ 281,401.01	18.62%	\$ 1,388,052.69	91.86%	\$ 122,985.55	8.14%	\$ 1,511,038.24	\$ (1,614.55)	\$ 1,509,423.69
Totals: Local Department of Social Services			\$ 4,822,366.33	52.53%	\$ 2,468,293.81	26.89%	\$ 7,290,660.14	79.42%	\$ 1,888,749.22	20.58%	\$ 9,179,409.36	\$ 66,791.50	\$ 9,246,200.86

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	182,604.00	50.01%	0.00	0.00%	182,604.00	50.01%	182,519.22	49.99%	365,123.22	0.00	365,123.22
Subtotal: Central Services Cost Allocation			\$ 182,604.00	50.01%	\$ -	0.00%	\$ 182,604.00	50.01%	\$ 182,519.22	49.99%	\$ 365,123.22	\$ -	\$ 365,123.22
Grand Totals: To Localities			\$ 5,004,970.33	52.44%	\$ 2,468,293.81	25.86%	\$ 7,473,264.14	78.30%	\$ 2,071,268.44	21.70%	\$ 9,544,532.58	\$ 66,791.50	\$ 9,611,324.08
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	917,096.04	75.68%	917,096.04	75.68%	294,711.62	24.32%	1,211,807.66	0.00	1,211,807.66
SW		Energy Assistance	625,104.35	100.00%	0.00	0.00%	625,104.35	100.00%	0.00	0.00%	625,104.35	0.00	625,104.35
SW		FAMIS (Total Title XXI Expenditures)	767,575.65	65.00%	413,309.96	35.00%	1,180,885.61	100.00%	0.00	0.00%	1,180,885.61	0.00	1,180,885.61
SW		Food Stamp Benefits	7,736,450.00	100.00%	0.00	0.00%	7,736,450.00	100.00%	0.00	0.00%	7,736,450.00	0.00	7,736,450.00
SW		Medicaid Benefits	27,827,953.31	50.00%	27,827,953.31	50.00%	55,655,906.61	100.00%	0.00	0.00%	55,655,906.61	0.00	55,655,906.61
SW		State & Local Health	0.00	0.00%	149,970.68	83.46%	149,970.68	83.46%	29,728.29	16.54%	179,698.97	0.00	179,698.97
SW		TANF	671,908.66	45.35%	809,698.09	54.65%	1,481,606.75	100.00%	0.00	0.00%	1,481,606.75	0.00	1,481,606.75
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 37,628,991.96	55.28%	\$ 30,118,028.07	44.24%	\$ 67,747,020.04	99.52%	\$ 324,439.91	0.48%	\$ 68,071,459.95	\$ -	\$ 68,071,459.95
Grand Totals: Social Services System			\$ 42,633,962.29	54.93%	\$ 32,586,321.88	41.98%	\$ 75,220,284.17	96.91%	\$ 2,395,708.36	3.09%	\$ 77,615,992.53	\$ 66,791.50	\$ 77,682,784.03