

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

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**** 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	14,476.39	59.80%	4,890.02	20.20%	19,366.41	80.00%	4,841.60	20.00%	24,208.01	0.00	24,208.01
A	831	Eligibility Administration	263,559.79	49.16%	165,312.57	30.84%	428,872.36	80.00%	107,216.01	20.00%	536,088.37	4,077.63	540,166.00
A	832	Service Administration	319,432.51	59.80%	107,901.95	20.20%	427,334.46	80.00%	106,833.62	20.00%	534,168.08	33,726.36	567,894.44
A	842	Eligibility Admin Pass-Thru	138,126.46	48.06%	0.00	0.00%	138,126.46	48.06%	149,252.62	51.94%	287,379.08	0.00	287,379.08
A	847	Service Pass-Thru	37,922.81	23.09%	0.00	0.00%	37,922.81	23.09%	126,349.38	76.91%	164,272.19	0.00	164,272.19
A	860	Fuel Administration - Heating	8,142.75	100.00%	0.00	0.00%	8,142.75	100.00%	0.00	0.00%	8,142.75	0.01	8,142.76
A	872	View Purch Serv & Administration	84,243.06	48.96%	87,822.02	51.04%	172,065.08	100.00%	0.00	0.00%	172,065.08	729.19	172,794.27
A	873	Foster Parent Training	40,099.57	45.00%	0.00	0.00%	40,099.57	45.00%	49,010.55	55.00%	89,110.12	729.19	89,839.31
A	876	Dedicated IV-E Admin Pass-Thru	45,000.16	50.00%	0.00	0.00%	45,000.16	50.00%	45,000.16	50.00%	90,000.32	0.00	90,000.32
A	884	Local Day Care Staff Allowance	35,890.99	100.00%	0.00	0.00%	35,890.99	100.00%	0.00	0.00%	35,890.99	0.00	35,890.99
A	885	Day Care Admin CDC Fee Sys Pass-Thru	3,256.79	51.49%	0.00	0.00%	3,256.79	51.49%	3,068.21	48.51%	6,325.00	0.00	6,325.00
A	891	Statewide Fraud Free Program	8,255.03	50.00%	8,255.03	50.00%	16,510.06	100.00%	0.00	0.00%	16,510.06	0.00	16,510.06
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 998,406.31	50.83%	\$ 374,181.59	19.05%	\$ 1,372,587.90	69.88%	\$ 591,572.15	30.12%	\$ 1,964,160.05	\$ 39,262.38	\$ 2,003,422.43
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	66,354.40	80.00%	66,354.40	80.00%	16,588.60	20.00%	82,943.00	0.00	82,943.00
B	808	TANF - Manual Checks	(402.86)	51.45%	(380.15)	48.55%	(783.01)	100.00%	0.00	0.00%	(783.01)	0.00	(783.01)
B	811	AFDC - Foster care	262,478.84	50.00%	262,478.84	50.00%	524,957.68	100.00%	0.00	0.00%	524,957.68	0.00	524,957.68
B	812	Adoption Subsidy	122,334.39	50.00%	122,334.39	50.00%	244,668.78	100.00%	0.00	0.00%	244,668.78	0.00	244,668.78
B	813	General Relief	0.00	0.00%	425.14	62.50%	425.14	62.50%	255.07	37.50%	680.21	0.00	680.21
B	817	Special Needs Adoption	0.00	0.00%	587,056.70	100.00%	587,056.70	100.00%	0.00	0.00%	587,056.70	0.00	587,056.70
Subtotal: Benefit Payments to Clients			\$ 384,410.37	26.70%	\$ 1,038,269.32	72.13%	\$ 1,422,679.69	98.83%	\$ 16,843.67	1.17%	\$ 1,439,523.36	\$ -	\$ 1,439,523.36
Client Services Purchased by LDSSs													
PS	820	Adoptions Incentives	3,100.80	100.00%	0.00	0.00%	3,100.80	100.00%	0.00	0.00%	3,100.80	0.00	3,100.80
PS	824	Other Purchased Services	800.00	80.00%	0.00	0.00%	800.00	80.00%	200.00	20.00%	1,000.00	0.00	1,000.00
PS	829	Family Preservation (SSBG)	2,814.68	80.00%	0.00	0.00%	2,814.68	80.00%	703.66	20.00%	3,518.34	0.00	3,518.34
PS	833	Adult Services	31,414.56	80.00%	0.00	0.00%	31,414.56	80.00%	7,853.63	20.00%	39,268.19	0.00	39,268.19
PS	862	Independent Living	4,551.83	100.00%	0.00	0.00%	4,551.83	100.00%	0.00	0.00%	4,551.83	0.00	4,551.83
PS	864	Respite Care	225.26	64.36%	124.74	35.64%	350.00	100.00%	0.00	0.00%	350.00	0.00	350.00
PS	866	Family Preservation / Support - Purch. Services	11,846.87	75.00%	2,369.38	15.00%	14,216.25	90.00%	1,579.60	10.00%	15,795.85	0.00	15,795.85
PS	871	View Working and Trans Day Care	79,026.78	50.00%	63,221.42	40.00%	142,248.20	90.00%	15,805.36	10.00%	158,053.56	0.00	158,053.56
PS	878	Head Start Transition To Work	3,423.51	100.00%	0.00	0.00%	3,423.51	100.00%	0.00	0.00%	3,423.51	0.00	3,423.51
PS	881	Non-View Day Care	14,531.60	50.00%	11,625.28	40.00%	26,156.88	90.00%	2,906.32	10.00%	29,063.20	0.00	29,063.20
PS	883	Non-View Day Care 100% Federal	148,126.83	100.00%	0.00	0.00%	148,126.83	100.00%	0.00	0.00%	148,126.83	0.00	148,126.83
PS	890	CDC - Quality Initiative Program	10,999.93	100.00%	0.00	0.00%	10,999.93	100.00%	0.00	0.00%	10,999.93	0.00	10,999.93
PS	895	Adult Protective Services	10,596.19	80.00%	0.00	0.00%	10,596.19	80.00%	2,649.06	20.00%	13,245.25	0.00	13,245.25
PS	936	AmeriCorps	8,359.45	87.21%	(248.98)	-2.60%	8,110.47	84.61%	1,475.21	15.39%	9,585.68	0.00	9,585.68
Subtotal: Client Services Purchased by LDSSs			\$ 329,818.29	74.94%	\$ 77,091.84	17.52%	\$ 406,910.13	92.46%	\$ 33,172.84	7.54%	\$ 440,082.97	\$ -	\$ 440,082.97
Totals: Local Department of Social Services			\$ 1,712,634.97	44.56%	\$ 1,489,542.75	38.75%	\$ 3,202,177.72	83.31%	\$ 641,588.66	16.69%	\$ 3,843,766.38	\$ 39,262.38	\$ 3,883,028.76

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	27,719.63	50.01%	0.00	0.00%	27,719.63	50.01%	27,705.66	49.99%	55,425.29	0.00	55,425.29
Subtotal: Central Services Cost Allocation			\$ 27,719.63	50.01%	\$ -	0.00%	\$ 27,719.63	50.01%	\$ 27,705.66	49.99%	\$ 55,425.29	\$ -	\$ 55,425.29
Grand Totals: To Localities			\$ 1,740,354.60	44.63%	\$ 1,489,542.75	38.20%	\$ 3,229,897.35	82.84%	\$ 669,294.32	17.16%	\$ 3,899,191.67	\$ 39,262.38	\$ 3,938,454.05
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	1,641,615.11	61.47%	1,641,615.11	61.47%	1,028,980.48	38.53%	2,670,595.59	0.00	2,670,595.59
SW		Energy Assistance	135,810.69	100.00%	0.00	0.00%	135,810.69	100.00%	0.00	0.00%	135,810.69	0.00	135,810.69
SW		FAMIS (Total Title XXI Expenditures)	466,685.79	65.00%	251,292.35	35.00%	717,978.14	100.00%	0.00	0.00%	717,978.14	0.00	717,978.14
SW		Food Stamp Benefits	2,317,300.00	100.00%	0.00	0.00%	2,317,300.00	100.00%	0.00	0.00%	2,317,300.00	0.00	2,317,300.00
SW		Medicaid Benefits	9,404,027.52	50.00%	9,404,027.52	50.00%	18,808,055.04	100.00%	0.00	0.00%	18,808,055.04	0.00	18,808,055.04
SW		State & Local Health	0.00	0.00%	87,728.52	78.04%	87,728.52	78.04%	24,688.48	21.96%	112,417.00	0.00	112,417.00
SW		TANF	145,641.07	45.35%	175,507.92	54.65%	321,148.99	100.00%	0.00	0.00%	321,148.99	0.00	321,148.99
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 12,469,465.07	49.71%	\$ 11,560,171.42	46.09%	\$ 24,029,636.49	95.80%	\$ 1,053,668.96	4.20%	\$ 25,083,305.45	\$ -	\$ 25,083,305.45
Grand Totals: Social Services System			\$ 14,209,819.67	49.03%	\$ 13,049,714.17	45.03%	\$ 27,259,533.84	94.06%	\$ 1,722,963.28	5.94%	\$ 28,982,497.12	\$ 39,262.38	\$ 29,021,759.50