

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

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

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

**** 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	19,049.89	59.80%	6,434.91	20.20%	25,484.80	59.80%	6,371.20	20.00%	31,856.00	0.00	31,856.00
A	831	Eligibility Administration	294,708.07	49.11%	185,400.99	30.89%	480,109.06	49.11%	120,025.97	20.00%	600,135.03	0.00	600,135.03
A	832	Service Administration	352,965.70	59.80%	119,229.22	20.20%	472,194.91	59.80%	118,048.73	20.00%	590,243.64	0.00	590,243.64
A	842	Eligibility Admin Pass-Thru	134,406.22	47.97%	0.00	0.00%	134,406.22	47.97%	145,785.77	52.03%	280,191.99	0.00	280,191.99
A	847	Service Pass-Thru	100,947.58	23.07%	0.00	0.00%	100,947.58	23.07%	336,694.66	76.93%	437,642.24	0.00	437,642.24
A	860	Fuel Administration - Heating	8,889.75	100.00%	0.00	0.00%	8,889.75	100.00%	0.00	0.00%	8,889.75	0.00	8,889.75
A	872	View Purch Serv & Administration	80,446.17	48.96%	83,863.81	51.04%	164,309.98	48.96%	0.00	0.00%	164,309.98	0.00	164,309.98
A	873	Foster Parent Training	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	23,951.45	23,951.45
A	884	Local Day Care Staff Allowance	52,250.56	100.00%	0.00	0.00%	52,250.56	100.00%	0.00	0.00%	52,250.56	0.00	52,250.56
A	891	Statewide Fraud Free Program	8,237.54	50.00%	8,237.54	50.00%	16,475.08	50.00%	0.00	0.00%	16,475.08	0.00	16,475.08
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,051,901.47	48.21%	\$ 403,166.47	18.48%	\$ 1,455,067.94	66.69%	\$ 726,926.33	33.31%	\$ 2,181,994.27	\$ 23,951.45	\$ 2,205,945.72
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	169,260.91	80.00%	169,260.91	0.00%	42,315.21	20.00%	211,576.12	0.00	211,576.12
B	808	TANF - Manual Checks	162.21	51.45%	153.09	48.55%	315.30	51.45%	0.00	0.00%	315.30	0.00	315.30
B	810	TANF Emergency Assistance	226.38	51.45%	213.62	48.55%	440.00	51.45%	0.00	0.00%	440.00	0.00	440.00
B	811	AFDC - Foster care	145,849.20	50.00%	145,849.20	50.00%	291,698.40	50.00%	0.00	0.00%	291,698.40	0.00	291,698.40
B	812	Adoption Subsidy	51,310.50	50.00%	51,310.50	50.00%	102,621.00	50.00%	0.00	0.00%	102,621.00	0.00	102,621.00
B	813	General Relief	0.00	0.00%	3,679.65	62.50%	3,679.65	0.00%	2,207.80	37.50%	5,887.45	0.00	5,887.45
B	817	Special Needs Adoption	0.00	0.00%	290,938.05	100.00%	290,938.05	0.00%	0.00	0.00%	290,938.05	0.00	290,938.05
B	848	TANF-UP Manual Checks	0.00	0.00%	17.30	100.00%	17.30	0.00%	0.00	0.00%	17.30	(17.30)	0.00
Subtotal: Benefit Payments to Clients			\$ 197,548.29	21.86%	\$ 661,422.32	73.21%	\$ 858,970.61	95.07%	\$ 44,523.01	4.93%	\$ 903,493.62	\$ (17.30)	\$ 903,476.32
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	965.34	80.00%	0.00	0.00%	965.34	80.00%	241.33	20.00%	1,206.67	0.00	1,206.67
PS	829	Family Preservation (SSBG)	3,000.80	80.00%	0.00	0.00%	3,000.80	80.00%	750.20	20.00%	3,751.00	0.00	3,751.00
PS	833	Adult Services	20,220.82	80.00%	0.00	0.00%	20,220.82	80.00%	5,055.20	20.00%	25,276.02	0.00	25,276.02
PS	851	TANF/CSA Early Intervention Trust Fund	68,963.29	57.86%	0.00	0.00%	68,963.29	57.86%	50,226.71	42.14%	119,190.00	0.00	119,190.00
PS	862	Independent Living	4,963.95	100.00%	0.00	0.00%	4,963.95	100.00%	0.00	0.00%	4,963.95	0.00	4,963.95
PS	864	Respite Care	1,051.66	64.36%	582.34	35.64%	1,634.00	100.00%	0.00	0.00%	1,634.00	0.00	1,634.00
PS	866	Family Preservation / Support - Purch. Services	14,110.52	75.00%	2,822.12	15.00%	16,932.64	90.00%	1,881.40	10.00%	18,814.04	0.00	18,814.04
PS	871	View Working and Trans Day Care	65,580.30	50.00%	52,464.22	40.00%	118,044.52	90.00%	13,116.07	10.00%	131,160.59	0.00	131,160.59
PS	878	Head Start Transition To Work	16,418.65	100.00%	0.00	0.00%	16,418.65	100.00%	0.00	0.00%	16,418.65	0.00	16,418.65
PS	883	Non-View Day Care 100% Federal	108,222.02	100.00%	0.00	0.00%	108,222.02	100.00%	0.00	0.00%	108,222.02	0.00	108,222.02
PS	890	CDC - Quality Initiative Program	9,281.00	100.00%	0.00	0.00%	9,281.00	100.00%	0.00	0.00%	9,281.00	0.00	9,281.00
PS	895	Adult Protective Services	5,456.00	80.00%	0.00	0.00%	5,456.00	80.00%	1,364.00	20.00%	6,820.00	0.00	6,820.00
Subtotal: Client Services Purchased by LDSSs			\$ 318,234.35	71.24%	\$ 55,868.68	12.51%	\$ 374,103.03	83.74%	\$ 72,634.91	16.26%	\$ 446,737.94	\$ -	\$ 446,737.94
Totals: Local Department of Social Services			\$ 1,567,684.11	44.38%	\$ 1,120,457.47	31.72%	\$ 2,688,141.58	76.10%	\$ 844,084.25	23.90%	\$ 3,532,225.83	\$ 23,934.15	\$ 3,556,159.98

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	78,631.01	50.01%	0.00	0.00%	78,631.01	50.01%	78,592.73	49.99%	157,223.74	0.00	157,223.74
Subtotal: Central Services Cost Allocation			\$ 78,631.01	50.01%	\$ -	0.00%	\$ 78,631.01	50.01%	\$ 78,592.73	49.99%	\$ 157,223.74	\$ -	\$ 157,223.74
Grand Totals: To Localities			\$ 1,646,315.12	44.62%	\$ 1,120,457.47	30.37%	\$ 2,766,772.59	74.99%	\$ 922,676.98	25.01%	\$ 3,689,449.57	\$ 23,934.15	\$ 3,713,383.72
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	1,519,652.56	54.13%	1,519,652.56	54.13%	1,287,760.27	45.87%	2,807,412.83	0.00	2,807,412.83
SW		Energy Assistance	126,394.22	100.00%	0.00	0.00%	126,394.22	100.00%	0.00	0.00%	126,394.22	0.00	126,394.22
SW		FAMIS (Total Title XXI Expenditures)	414,898.95	65.00%	223,407.12	35.00%	638,306.07	100.00%	0.00	0.00%	638,306.07	0.00	638,306.07
SW		Food Stamp Benefits	2,060,457.00	100.00%	0.00	0.00%	2,060,457.00	100.00%	0.00	0.00%	2,060,457.00	0.00	2,060,457.00
SW		Medicaid Benefits	8,289,957.56	50.00%	8,289,957.56	50.00%	16,579,915.11	100.00%	0.00	0.00%	16,579,915.11	0.00	16,579,915.11
SW		State & Local Health	0.00	0.00%	59,836.89	78.75%	59,836.89	78.75%	16,148.71	21.25%	75,985.60	0.00	75,985.60
SW		TANF	151,601.62	45.35%	182,690.81	54.65%	334,292.43	100.00%	0.00	0.00%	334,292.43	0.00	334,292.43
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 11,043,309.34	48.82%	\$ 10,275,544.95	45.42%	\$ 21,318,854.28	94.24%	\$ 1,303,908.98	5.76%	\$ 22,622,763.26	\$ -	\$ 22,622,763.26
Grand Totals: Social Services System			\$ 12,689,624.46	48.23%	\$ 11,396,002.42	43.31%	\$ 24,085,626.88	91.54%	\$ 2,226,585.95	8.46%	\$ 26,312,212.83	\$ 23,934.15	\$ 26,336,146.98