

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

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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	13,005.30	59.80%	4,393.09	20.20%	17,398.39	80.00%	4,349.60	20.00%	21,747.99	0.00	21,747.99
A	831	Eligibility Administration	404,310.55	49.11%	254,257.33	30.89%	658,567.88	80.00%	164,640.38	20.00%	823,208.26	4,420.22	827,628.48
A	832	Service Administration	359,986.40	59.80%	121,600.76	20.20%	481,587.16	80.00%	120,396.79	20.00%	601,983.95	16,289.08	618,273.03
A	835	LIHEAP - Cooling	3,006.92	100.00%	0.00	0.00%	3,006.92	100.00%	0.00	0.00%	3,006.92	0.00	3,006.92
A	842	Eligibility Admin Pass-Thru	98,600.51	48.07%	0.00	0.00%	98,600.51	48.07%	106,507.85	51.93%	205,108.36	0.00	205,108.36
A	847	Service Pass-Thru	3,928.57	22.91%	0.00	0.00%	3,928.57	22.91%	13,219.99	77.09%	17,148.56	0.00	17,148.56
A	860	Fuel Administration - Heating	21,063.50	100.00%	0.00	0.00%	21,063.50	100.00%	0.00	0.00%	21,063.50	0.00	21,063.50
A	872	View Purch Serv & Administration	150,475.03	48.96%	156,867.75	51.04%	307,342.78	100.00%	0.00	0.00%	307,342.78	573.51	307,916.29
A	873	Foster Parent Training	399.76	45.00%	0.00	0.00%	399.76	45.00%	488.59	55.00%	888.35	0.00	888.35
A	876	Dedicated IV-E Admin Pass-Thru	20,755.07	50.00%	0.00	0.00%	20,755.07	50.00%	20,755.07	50.00%	41,510.14	0.00	41,510.14
A	884	Local Day Care Staff Allowance	60,666.77	100.00%	0.00	0.00%	60,666.77	100.00%	0.00	0.00%	60,666.77	0.00	60,666.77
A	891	Statewide Fraud Free Program	14,775.14	50.00%	14,775.14	50.00%	29,550.28	100.00%	0.00	0.00%	29,550.28	0.00	29,550.28
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,150,973.52	53.95%	\$ 551,894.08	25.87%	\$ 1,702,867.59	79.83%	\$ 430,358.27	20.17%	\$ 2,133,225.86	\$ 21,282.81	\$ 2,154,508.67
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	174,128.00	80.00%	174,128.00	80.00%	43,532.00	20.00%	217,660.00	0.00	217,660.00
B	808	TANF - Manual Checks	(1,406.91)	51.45%	(1,327.61)	48.55%	(2,734.52)	100.00%	0.00	0.00%	(2,734.52)	0.00	(2,734.52)
B	811	AFDC - Foster care	198,142.10	50.00%	198,142.10	50.00%	396,284.20	100.00%	0.00	0.00%	396,284.20	0.00	396,284.20
B	812	Adoption Subsidy	33,014.51	50.00%	33,014.51	50.00%	66,029.02	100.00%	0.00	0.00%	66,029.02	0.00	66,029.02
B	813	General Relief	0.00	0.00%	1,321.88	62.50%	1,321.88	62.50%	793.13	37.50%	2,115.01	(227.38)	1,887.63
B	817	Special Needs Adoption	0.00	0.00%	55,028.28	100.00%	55,028.28	100.00%	0.00	0.00%	55,028.28	0.00	55,028.28
B	848	TANF - Up Manual Checks	0.00	0.00%	(220.00)	100.00%	(220.00)	100.00%	0.00	0.00%	(220.00)	0.00	(220.00)
Subtotal: Benefit Payments to Clients			\$ 229,749.70	31.29%	\$ 460,087.16	62.67%	\$ 689,836.86	93.96%	\$ 44,325.13	6.04%	\$ 734,161.99	\$ (227.38)	\$ 733,934.61
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	8,549.20	80.00%	0.00	0.00%	8,549.20	80.00%	2,137.31	20.00%	10,686.51	0.00	10,686.51
PS	829	Family Preservation (SSBG)	5,392.32	80.00%	0.00	0.00%	5,392.32	80.00%	1,348.08	20.00%	6,740.40	0.00	6,740.40
PS	833	Adult Services	53,339.86	80.00%	0.00	0.00%	53,339.86	80.00%	13,334.96	20.00%	66,674.82	0.00	66,674.82
PS	844	Food Stamp Employment & Training Purchased Serv	32,635.07	91.58%	3,000.00	8.42%	35,635.07	100.00%	0.00	0.00%	35,635.07	105.69	35,740.76
PS	861	Independent Living /Education and Training Vouchers	1,118.44	80.00%	0.00	0.00%	1,118.44	80.00%	279.61	20.00%	1,398.05	0.00	1,398.05
PS	862	Independent Living	2,181.35	100.00%	0.00	0.00%	2,181.35	100.00%	0.00	0.00%	2,181.35	0.00	2,181.35
PS	864	Respite Care	714.40	64.36%	395.60	35.64%	1,110.00	100.00%	0.00	0.00%	1,110.00	0.00	1,110.00
PS	866	Family Preservation / Support - Purch. Services	18,616.58	75.00%	3,723.32	15.00%	22,339.90	90.00%	2,482.25	10.00%	24,822.15	0.00	24,822.15
PS	871	View Working and Trans Day Care	97,586.59	50.00%	78,069.19	40.00%	175,655.78	90.00%	19,517.34	10.00%	195,173.12	0.00	195,173.12
PS	878	Head Start Transition To Work	18,964.83	100.00%	0.00	0.00%	18,964.83	100.00%	0.00	0.00%	18,964.83	0.00	18,964.83
PS	881	Non-View Day Care	31,650.85	50.00%	25,320.67	40.00%	56,971.52	90.00%	6,330.17	10.00%	63,301.69	0.00	63,301.69
PS	883	Non-View Day Care 100% Federal	168,121.59	100.00%	0.00	0.00%	168,121.59	100.00%	0.00	0.00%	168,121.59	0.00	168,121.59
PS	890	CDC - Quality Initiative Program	11,000.00	100.00%	0.00	0.00%	11,000.00	100.00%	0.00	0.00%	11,000.00	0.00	11,000.00
PS	895	Adult Protective Services	14,537.55	80.00%	0.00	0.00%	14,537.55	80.00%	3,634.39	20.00%	18,171.94	0.00	18,171.94
Subtotal: Client Services Purchased by LDSSs			\$ 464,408.63	74.43%	\$ 110,508.78	17.71%	\$ 574,917.41	92.14%	\$ 49,064.11	7.86%	\$ 623,981.52	\$ 105.69	\$ 624,087.21
Totals: Local Department of Social Services			\$ 1,845,131.85	52.85%	\$ 1,122,490.02	32.15%	\$ 2,967,621.86	85.00%	\$ 523,747.51	15.00%	\$ 3,491,369.37	\$ 21,161.12	\$ 3,512,530.49

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	75,428.55	50.01%	0.00	0.00%	75,428.55	50.01%	75,390.06	49.99%	150,818.61	0.00	150,818.61
Subtotal: Central Services Cost Allocation			\$ 75,428.55	50.01%	\$ -	0.00%	\$ 75,428.55	50.01%	\$ 75,390.06	49.99%	\$ 150,818.61	\$ -	\$ 150,818.61
Grand Totals: To Localities			\$ 1,920,560.40	52.73%	\$ 1,122,490.02	30.82%	\$ 3,043,050.41	83.55%	\$ 599,137.57	16.45%	\$ 3,642,187.98	\$ 21,161.12	\$ 3,663,349.10
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	1,145,836.16	72.92%	1,145,836.16	72.92%	425,524.46	27.08%	1,571,360.62	0.00	1,571,360.62
SW		Energy Assistance	341,830.94	100.00%	0.00	0.00%	341,830.94	100.00%	0.00	0.00%	341,830.94	0.00	341,830.94
SW		FAMIS (Total Title XXI Expenditures)	405,360.78	65.00%	218,271.19	35.00%	623,631.97	100.00%	0.00	0.00%	623,631.97	0.00	623,631.97
SW		Food Stamp Benefits	2,823,759.00	100.00%	0.00	0.00%	2,823,759.00	100.00%	0.00	0.00%	2,823,759.00	0.00	2,823,759.00
SW		Medicaid Benefits	9,630,434.08	50.00%	9,630,434.08	50.00%	19,260,868.16	100.00%	0.00	0.00%	19,260,868.16	0.00	19,260,868.16
SW		State & Local Health	0.00	0.00%	70,984.66	88.27%	70,984.66	88.27%	9,434.16	11.73%	80,418.82	0.00	80,418.82
SW		TANF	198,692.88	45.35%	239,439.15	54.65%	438,132.03	100.00%	0.00	0.00%	438,132.03	0.00	438,132.03
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 13,400,077.68	53.30%	\$ 11,304,965.25	44.97%	\$ 24,705,042.92	98.27%	\$ 434,958.62	1.73%	\$ 25,140,001.54	\$ -	\$ 25,140,001.54
Grand Totals: Social Services System			\$ 15,320,638.07	53.23%	\$ 12,427,455.26	43.18%	\$ 27,748,093.34	96.41%	\$ 1,034,096.18	3.59%	\$ 28,782,189.52	\$ 21,161.12	\$ 28,803,350.64