

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	25,155.25	59.80%	8,497.26	20.20%	33,652.51	80.00%	8,413.13	20.00%	42,065.64	0.00	42,065.64
A	831	Eligibility Administration	1,014,758.73	49.17%	636,167.65	30.83%	1,650,926.38	80.00%	412,729.49	20.00%	2,063,655.87	38,717.42	2,102,373.29
A	832	Service Administration	936,918.34	59.80%	316,484.12	20.20%	1,253,402.46	80.00%	313,350.62	20.00%	1,566,753.08	19,458.12	1,586,211.20
A	835	LIHEAP - Cooling	7,683.76	100.00%	0.00	0.00%	7,683.76	100.00%	0.00	0.00%	7,683.76	0.00	7,683.76
A	860	Fuel Administration - Heating	26,192.01	100.00%	0.00	0.00%	26,192.01	100.00%	0.00	0.00%	26,192.01	0.00	26,192.01
A	872	View Purch Serv & Administration	324,196.21	48.96%	337,969.25	51.04%	662,165.46	100.00%	0.00	0.00%	662,165.46	3,130.48	665,295.94
A	873	Foster Parent Training	1,752.51	45.00%	0.00	0.00%	1,752.51	45.00%	2,141.97	55.00%	3,894.48	0.00	3,894.48
A	884	Local Day Care Staff Allowance	206,005.93	100.00%	0.00	0.00%	206,005.93	100.00%	0.00	0.00%	206,005.93	0.00	206,005.93
A	891	Statewide Fraud Free Program	22,493.70	50.00%	22,493.70	50.00%	44,987.40	100.00%	0.00	0.00%	44,987.40	0.00	44,987.40
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,565,156.44	55.48%	\$ 1,321,611.98	28.59%	\$ 3,886,768.43	84.07%	\$ 736,635.21	15.93%	\$ 4,623,403.63	\$ 61,306.02	\$ 4,684,709.65
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	464,716.00	80.00%	464,716.00	80.00%	116,179.00	20.00%	580,895.00	0.00	580,895.00
B	808	TANF - Manual Checks	(3,858.87)	51.45%	(3,641.35)	48.55%	(7,500.22)	100.00%	0.00	0.00%	(7,500.22)	0.00	(7,500.22)
B	811	AFDC - Foster care	1,055,604.35	50.00%	1,055,604.35	50.00%	2,111,208.70	100.00%	0.00	0.00%	2,111,208.70	0.00	2,111,208.70
B	812	Adoption Subsidy	147,975.18	50.00%	147,975.18	50.00%	295,950.36	100.00%	0.00	0.00%	295,950.36	0.00	295,950.36
B	817	Special Needs Adoption	0.00	0.00%	316,513.79	100.00%	316,513.79	100.00%	0.00	0.00%	316,513.79	0.00	316,513.79
Subtotal: Benefit Payments to Clients			\$ 1,199,720.66	36.39%	\$ 1,981,167.97	60.09%	\$ 3,180,888.63	96.48%	\$ 116,179.00	3.52%	\$ 3,297,067.63	\$ -	\$ 3,297,067.63
Client Services Purchased by LDSSs													
PS	803	Adoption Recruitment and Placement	54,658.44	75.00%	18,219.50	25.00%	72,877.94	100.00%	0.00	0.00%	72,877.94	0.00	72,877.94
PS	820	Adoption Incentive	630.32	100.00%	0.00	0.00%	630.32	100.00%	0.00	0.00%	630.32	0.00	630.32
PS	824	Other Purchased Services	4,612.11	80.00%	0.00	0.00%	4,612.11	80.00%	1,153.02	20.00%	5,765.13	0.00	5,765.13
PS	829	Family Preservation (SSBG)	7,994.12	80.00%	0.00	0.00%	7,994.12	80.00%	1,998.53	20.00%	9,992.65	0.00	9,992.65
PS	833	Adult Services	58,008.96	80.00%	0.00	0.00%	58,008.96	80.00%	14,502.26	20.00%	72,511.22	0.00	72,511.22
PS	851	TANF/CSA Early Intervention Trust Fund	67,470.92	64.65%	0.00	0.00%	67,470.92	64.65%	36,892.45	35.35%	104,363.37	0.00	104,363.37
PS	862	Independent Living	11,028.81	100.00%	0.00	0.00%	11,028.81	100.00%	0.00	0.00%	11,028.81	0.00	11,028.81
PS	864	Respite Care	841.19	64.36%	465.81	35.64%	1,307.00	100.00%	0.00	0.00%	1,307.00	0.00	1,307.00
PS	866	Family Preservation / Support - Purch. Services	31,327.30	75.00%	6,265.46	15.00%	37,592.76	90.00%	4,176.97	10.00%	41,769.73	0.00	41,769.73
PS	871	View Working and Trans Day Care	243,613.43	50.00%	194,890.68	40.00%	438,504.11	90.00%	48,722.67	10.00%	487,226.78	0.00	487,226.78
PS	878	Head Start Transition To Work	59,961.56	100.00%	0.00	0.00%	59,961.56	100.00%	0.00	0.00%	59,961.56	0.00	59,961.56
PS	881	Non-View Day Care	61,431.99	50.00%	49,145.54	40.00%	110,577.53	90.00%	12,286.39	10.00%	122,863.92	0.00	122,863.92
PS	883	Non-View Day Care 100% Federal	217,961.28	100.00%	0.00	0.00%	217,961.28	100.00%	0.00	0.00%	217,961.28	0.00	217,961.28
PS	890	CDC - Quality Initiative Program	12,301.31	100.00%	0.00	0.00%	12,301.31	100.00%	0.00	0.00%	12,301.31	0.00	12,301.31
PS	895	Adult Protective Services	7,305.60	80.00%	0.00	0.00%	7,305.60	80.00%	1,826.40	20.00%	9,132.00	41.05	9,173.05
Subtotal: Client Services Purchased by LDSSs			\$ 839,147.34	68.24%	\$ 268,986.99	21.87%	\$ 1,108,134.33	90.11%	\$ 121,558.69	9.89%	\$ 1,229,693.02	\$ 41.05	\$ 1,229,734.07
Totals: Local Department of Social Services			\$ 4,604,024.44	50.32%	\$ 3,571,766.94	39.04%	\$ 8,175,791.39	89.35%	\$ 974,372.90	10.65%	\$ 9,150,164.28	\$ 61,347.07	\$ 9,211,511.35

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	147,017.79	50.01%	0.00	0.00%	147,017.79	50.01%	146,947.15	49.99%	293,964.94	0.00	293,964.94
Subtotal: Central Services Cost Allocation			\$ 147,017.79	50.01%	\$ -	0.00%	\$ 147,017.79	50.01%	\$ 146,947.15	49.99%	\$ 293,964.94	\$ -	\$ 293,964.94
Grand Totals: To Localities			\$ 4,751,042.23	50.31%	\$ 3,571,766.94	37.82%	\$ 8,322,809.18	88.13%	\$ 1,121,320.05	11.87%	\$ 9,444,129.22	\$ 61,347.07	\$ 9,505,476.29
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	2,609,053.44	64.65%	2,609,053.44	64.65%	1,426,605.40	35.35%	4,035,658.84	0.00	4,035,658.84
SW		Energy Assistance	522,247.47	100.00%	0.00	0.00%	522,247.47	100.00%	0.00	0.00%	522,247.47	0.00	522,247.47
SW		FAMIS (Total Title XXI Expenditures)	587,557.45	65.00%	316,377.09	35.00%	903,934.54	100.00%	0.00	0.00%	903,934.54	0.00	903,934.54
SW		Food Stamp Benefits	7,998,620.00	100.00%	0.00	0.00%	7,998,620.00	100.00%	0.00	0.00%	7,998,620.00	0.00	7,998,620.00
SW		Medicaid Benefits	27,304,951.63	50.00%	27,304,951.63	50.00%	54,609,903.25	100.00%	0.00	0.00%	54,609,903.25	0.00	54,609,903.25
SW		State & Local Health	0.00	0.00%	158,200.94	92.38%	158,200.94	92.38%	13,049.74	7.62%	171,250.68	0.00	171,250.68
SW		TANF	783,936.34	45.35%	944,699.47	54.65%	1,728,635.81	100.00%	0.00	0.00%	1,728,635.81	0.00	1,728,635.81
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 37,197,312.89	53.16%	\$ 31,333,282.56	44.78%	\$ 68,530,595.45	97.94%	\$ 1,439,655.14	2.06%	\$ 69,970,250.59	\$ -	\$ 69,970,250.59
Grand Totals: Social Services System			\$ 41,948,355.12	52.82%	\$ 34,905,049.51	43.95%	\$ 76,853,404.63	96.78%	\$ 2,560,975.19	3.22%	\$ 79,414,379.81	\$ 61,347.07	\$ 79,475,726.88