

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	831	Eligibility Administration	774,009.44	49.20%	484,670.78	30.81%	1,258,680.22	80.00%	314,668.03	20.00%	1,573,348.25	41,640.00	1,614,988.25
A	832	Service Administration	484,014.31	59.80%	163,496.47	20.20%	647,510.78	80.00%	161,877.70	20.00%	809,388.48	22,505.39	831,893.87
A	835	LIHEAP - Cooling	4,104.20	100.00%	0.00	0.00%	4,104.20	100.00%	0.00	0.00%	4,104.20	0.00	4,104.20
A	842	Eligibility Admin Pass-Thru	7,508.85	48.05%	0.00	0.00%	7,508.85	48.05%	8,119.80	51.95%	15,628.65	0.00	15,628.65
A	847	Service Pass-Thru	10,406.99	23.10%	0.00	0.00%	10,406.99	23.10%	34,646.31	76.90%	45,053.30	0.00	45,053.30
A	860	Fuel Administration - Heating	39,266.70	100.00%	0.00	0.00%	39,266.70	100.00%	0.00	0.00%	39,266.70	0.00	39,266.70
A	872	View Purch Serv & Administration	95,696.70	48.96%	99,762.25	51.04%	195,458.95	100.00%	0.00	0.00%	195,458.95	5,425.73	200,884.68
A	873	Foster Parent Training	993.82	45.00%	0.00	0.00%	993.82	45.00%	1,214.69	55.00%	2,208.51	0.00	2,208.51
A	876	Dedicated IV-E Admin Pass-Thru	18,893.92	50.00%	0.00	0.00%	18,893.92	50.00%	18,893.92	50.00%	37,787.84	0.00	37,787.84
A	884	Local Day Care Staff Allowance	64,827.66	100.00%	0.00	0.00%	64,827.66	100.00%	0.00	0.00%	64,827.66	0.00	64,827.66
A	891	Statewide Fraud Free Program	15,583.51	50.00%	15,583.51	50.00%	31,167.02	100.00%	0.00	0.00%	31,167.02	0.00	31,167.02
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,515,306.10	53.77%	\$ 763,513.01	27.09%	\$ 2,278,819.11	80.86%	\$ 539,420.45	19.14%	\$ 2,818,239.56	\$ 69,571.12	\$ 2,887,810.68
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	168,249.60	80.00%	168,249.60	80.00%	42,062.40	20.00%	210,312.00	0.00	210,312.00
B	808	TANF - Manual Checks	(4,334.38)	51.45%	(4,090.07)	48.55%	(8,424.45)	100.00%	0.00	0.00%	(8,424.45)	0.00	(8,424.45)
B	811	AFDC - Foster care	137,587.67	50.00%	137,587.67	50.00%	275,175.34	100.00%	0.00	0.00%	275,175.34	0.00	275,175.34
B	812	Adoption Subsidy	43,088.95	50.00%	43,088.95	50.00%	86,177.90	100.00%	0.00	0.00%	86,177.90	0.00	86,177.90
B	813	General Relief	0.00	0.00%	4,123.15	62.50%	4,123.15	62.50%	2,473.91	37.50%	6,597.06	0.00	6,597.06
B	817	Special Needs Adoption	0.00	0.00%	4,556.00	100.00%	4,556.00	100.00%	0.00	0.00%	4,556.00	0.00	4,556.00
B	848	TANF - Up Manual Checks	0.00	0.00%	(390.00)	100.00%	(390.00)	100.00%	0.00	0.00%	(390.00)	0.00	(390.00)
Subtotal: Benefit Payments to Clients			\$ 176,342.24	30.72%	\$ 353,125.30	61.52%	\$ 529,467.54	92.24%	\$ 44,536.31	7.76%	\$ 574,003.85	\$ -	\$ 574,003.85
Client Services Purchased by LDSSs													
PS	820	Adoption Incentives	780.30	100.00%	0.00	0.00%	780.30	100.00%	0.00	0.00%	780.30	0.00	780.30
PS	824	Other Purchased Services	21,641.84	80.00%	0.00	0.00%	21,641.84	80.00%	5,410.47	20.00%	27,052.31	(85.00)	26,967.31
PS	829	Family Preservation (SSBG)	6,446.20	80.00%	0.00	0.00%	6,446.20	80.00%	1,611.55	20.00%	8,057.75	0.00	8,057.75
PS	833	Adult Services	40,703.96	80.00%	0.00	0.00%	40,703.96	80.00%	10,175.98	20.00%	50,879.94	0.00	50,879.94
PS	851	TANF/CSA Early Intervention Trust Fund	96,144.93	78.54%	0.00	0.00%	96,144.93	78.54%	26,270.30	21.46%	122,415.23	0.00	122,415.23
PS	862	Independent Living	1,967.12	100.00%	0.00	0.00%	1,967.12	100.00%	0.00	0.00%	1,967.12	0.00	1,967.12
PS	864	Respite Care	182.66	64.36%	101.16	35.64%	283.82	100.00%	0.00	0.00%	283.82	0.00	283.82
PS	866	Family Preservation / Support - Purch. Services	15,642.90	75.00%	3,128.59	15.00%	18,771.49	90.00%	2,085.71	10.00%	20,857.20	0.00	20,857.20
PS	867	TANF Competitive Grant	10,674.00	100.00%	0.00	0.00%	10,674.00	100.00%	0.00	0.00%	10,674.00	0.00	10,674.00
PS	871	View Working and Trans Day Care	36,142.88	50.00%	28,914.27	40.00%	65,057.15	90.00%	7,228.59	10.00%	72,285.74	0.00	72,285.74
PS	878	Head Start Transition To Work	61,307.63	100.00%	0.00	0.00%	61,307.63	100.00%	0.00	0.00%	61,307.63	0.00	61,307.63
PS	883	Non-View Day Care 100% Federal	147,738.88	100.00%	0.00	0.00%	147,738.88	100.00%	0.00	0.00%	147,738.88	0.00	147,738.88
PS	890	CDC - Quality Initiative Program	10,540.93	100.00%	0.00	0.00%	10,540.93	100.00%	0.00	0.00%	10,540.93	0.00	10,540.93
PS	895	Adult Protective Services	6,197.21	80.00%	0.00	0.00%	6,197.21	80.00%	1,549.27	20.00%	7,746.48	0.00	7,746.48
Subtotal: Client Services Purchased by LDSSs			\$ 456,111.44	84.06%	\$ 32,144.02	5.92%	\$ 488,255.46	89.99%	\$ 54,331.87	10.01%	\$ 542,587.33	\$ (85.00)	\$ 542,502.33
Totals: Local Department of Social Services			\$ 2,147,759.78	54.58%	\$ 1,148,782.33	29.20%	\$ 3,296,542.11	83.78%	\$ 638,288.63	16.22%	\$ 3,934,830.74	\$ 69,486.12	\$ 4,004,316.86

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II Reimbursements to Localities for Non LDSS Expenses														
Central Services Cost Allocation														
	R	843	Central Service Cost Allocation	63,622.40	50.01%	0.00	0.00%	63,622.40	50.01%	63,589.58	49.99%	127,211.98	0.00	127,211.98
Subtotal: Central Services Cost Allocation			63,622.40	50.01%	0.00	0.00%	63,622.40	50.01%	63,589.58	49.99%	\$ 127,211.98	0.00	127,211.98	
Grand Totals: To Localities			\$ 2,211,382.18	54.44%	\$ 1,148,782.33	28.28%	\$ 3,360,164.51	82.72%	\$ 701,878.21	17.28%	\$ 4,062,042.72	\$ 69,486.12	\$ 4,131,528.84	
III Statewide Benefit Payments ****														
State, Federal & Local Paid Benefits														
SW		CSA*	0.00	0.00%	1,367,680.45	76.68%	1,367,680.45	76.68%	415,940.38	23.32%	1,783,620.83	0.00	1,783,620.83	
SW		Energy Assistance	703,936.88	100.00%	0.00	0.00%	703,936.88	100.00%	0.00	0.00%	703,936.88	0.00	703,936.88	
SW		FAMIS (Total Title XXI Expenditures)	566,524.89	65.00%	305,051.87	35.00%	871,576.76	100.00%	0.00	0.00%	871,576.76	0.00	871,576.76	
SW		Food Stamp Benefits	3,995,097.00	100.00%	0.00	0.00%	3,995,097.00	100.00%	0.00	0.00%	3,995,097.00	0.00	3,995,097.00	
SW		Medicaid Benefits	13,998,248.77	50.00%	13,998,248.77	50.00%	27,996,497.54	100.00%	0.00	0.00%	27,996,497.54	0.00	27,996,497.54	
SW		State & Local Health	0.00	0.00%	60,667.17	90.24%	60,667.17	90.24%	6,561.89	9.76%	67,229.06	0.00	67,229.06	
SW		TANF	195,684.59	45.35%	235,813.96	54.65%	431,498.55	100.00%	0.00	0.00%	431,498.55	0.00	431,498.55	
SW		Refugee Assistance **												
Subtotal: State, Federal & Local Paid Benefits			\$ 19,459,492.14	54.28%	\$ 15,967,462.22	44.54%	\$ 35,426,954.35	98.82%	\$ 422,502.27	1.18%	\$ 35,849,456.62	\$ -	\$ 35,849,456.62	
Grand Totals: Social Services System			\$ 21,670,874.32	54.30%	\$ 17,116,244.55	42.89%	\$ 38,787,118.87	97.18%	\$ 1,124,380.47	2.82%	\$ 39,911,499.34	\$ 69,486.12	\$ 39,980,985.46	