

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

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*** 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:

**** Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

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

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	29,605.80	59.80%	10,000.62	20.20%	39,606.42	80.00%	9,901.60	20.00%	49,508.02	0.00	49,508.02
A	831	Eligibility Administration	503,237.02	49.17%	315,566.59	30.83%	818,803.61	80.00%	204,699.84	20.00%	1,023,503.45	153,213.53	1,176,716.98
A	832	Service Administration	773,438.58	59.80%	261,261.86	20.20%	1,034,700.44	80.00%	258,675.11	20.00%	1,293,375.55	139,581.10	1,432,956.65
A	842	Eligibility Admin Pass-Thru	300,570.81	48.15%	0.00	0.00%	300,570.81	48.15%	323,727.83	51.85%	624,298.64	0.00	624,298.64
A	847	Service Pass-Thru	997,399.96	23.10%	0.00	0.00%	997,399.96	23.10%	3,321,195.57	76.90%	4,318,595.53	0.00	4,318,595.53
A	860	Fuel Administration - Heating	3,416.61	100.00%	0.00	0.00%	3,416.61	100.00%	0.00	0.00%	3,416.61	0.00	3,416.61
A	872	View Purch Serv & Administration	204,730.26	48.96%	213,427.95	51.04%	418,158.21	100.00%	0.00	0.00%	418,158.21	26,526.45	444,684.66
A	873	Foster Parent Training	21,503.94	45.00%	0.00	0.00%	21,503.94	45.00%	26,282.61	55.00%	47,786.55	0.00	47,786.55
A	884	Local Day Care Staff Allowance	156,792.00	100.00%	0.00	0.00%	156,792.00	100.00%	0.00	0.00%	156,792.00	31,826.34	188,618.34
A	891	Statewide Fraud Free Program	8,189.55	50.00%	8,189.55	50.00%	16,379.10	100.00%	0.00	0.00%	16,379.10	0.00	16,379.10
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,998,884.52	37.71%	\$ 808,446.57	10.17%	\$ 3,807,331.10	47.88%	\$ 4,144,482.56	52.12%	\$ 7,951,813.66	\$ 351,147.42	\$ 8,302,961.08
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	108,618.88	80.00%	108,618.88	80.00%	27,154.72	20.00%	135,773.60	0.00	135,773.60
B	808	TANF - Manual Checks	(7,304.00)	51.45%	(6,892.32)	48.55%	(14,196.32)	100.00%	0.00	0.00%	(14,196.32)	0.00	(14,196.32)
B	811	AFDC - Foster care	90,760.02	50.00%	90,760.02	50.00%	181,520.04	100.00%	0.00	0.00%	181,520.04	0.00	181,520.04
B	812	Adoption Subsidy	68,364.59	50.00%	68,364.59	50.00%	136,729.18	100.00%	0.00	0.00%	136,729.18	0.00	136,729.18
B	813	General Relief	0.00	0.00%	64,525.18	62.50%	64,525.18	62.50%	38,715.12	37.50%	103,240.30	0.57	103,240.87
B	817	Special Needs Adoption	0.00	0.00%	107,347.63	100.00%	107,347.63	100.00%	0.00	0.00%	107,347.63	0.00	107,347.63
B	819	Refugee Resettlement	2,250.00	100.00%	0.00	0.00%	2,250.00	100.00%	0.00	0.00%	2,250.00	0.00	2,250.00
B	848	TANF - Up Manual Checks	0.00	0.00%	(1,532.00)	100.00%	(1,532.00)	100.00%	0.00	0.00%	(1,532.00)	1,532.00	0.00
Subtotal: Benefit Payments to Clients			\$ 154,070.61	23.66%	\$ 431,191.98	66.22%	\$ 585,262.59	89.88%	\$ 65,869.84	10.12%	\$ 651,132.43	\$ 1,532.57	\$ 652,665.00
Client Services Purchased by LDSSs													
PS	803	Adoption Placement Services	19,401.51	90.00%	2,155.73	10.00%	21,557.24	100.00%	0.00	0.00%	21,557.24	0.00	21,557.24
PS	824	Other Purchased Services	3,920.89	80.00%	0.00	0.00%	3,920.89	80.00%	980.22	20.00%	4,901.11	3,829.86	8,730.97
PS	829	Family Preservation (SSBG)	6,145.26	80.00%	0.00	0.00%	6,145.26	80.00%	1,536.31	20.00%	7,681.57	0.00	7,681.57
PS	833	Adult Services	79,627.15	80.00%	0.00	0.00%	79,627.15	80.00%	19,906.79	20.00%	99,533.94	0.00	99,533.94
PS	862	Independent Living	5,030.38	100.00%	0.00	0.00%	5,030.38	100.00%	0.00	0.00%	5,030.38	0.00	5,030.38
PS	864	Respite Care	3,073.19	64.36%	1,701.81	35.64%	4,775.00	100.00%	0.00	0.00%	4,775.00	0.00	4,775.00
PS	866	Family Preservation / Support - Purch. Services	36,469.53	75.00%	7,293.90	15.00%	43,763.43	90.00%	4,862.60	10.00%	48,626.03	0.00	48,626.03
PS	867	TANF Competitive Grant	139,031.04	100.00%	0.00	0.00%	139,031.04	100.00%	0.00	0.00%	139,031.04	0.00	139,031.04
PS	871	View Working and Trans Day Care	780,354.29	50.00%	624,283.40	40.00%	1,404,637.69	90.00%	156,070.87	10.00%	1,560,708.56	0.00	1,560,708.56
PS	878	Head Start Transition To Work	372,650.50	100.00%	0.00	0.00%	372,650.50	100.00%	0.00	0.00%	372,650.50	0.00	372,650.50
PS	881	Non-View Day Care	99,958.78	50.00%	79,967.02	40.00%	179,925.80	90.00%	19,991.76	10.00%	199,917.56	0.00	199,917.56
PS	882	Non-View Day Care Pass-Thru	18,619.75	51.49%	0.00	0.00%	18,619.75	51.49%	17,542.12	48.51%	36,161.87	0.00	36,161.87
PS	883	Non-View Day Care 100% Federal	543,380.47	100.00%	0.00	0.00%	543,380.47	100.00%	0.00	0.00%	543,380.47	0.00	543,380.47
PS	890	CDC - Quality Initiative Program	21,503.00	100.00%	0.00	0.00%	21,503.00	100.00%	0.00	0.00%	21,503.00	13,729.09	35,232.09
PS	895	Adult Protective Services	5,882.82	80.00%	0.00	0.00%	5,882.82	80.00%	1,470.70	20.00%	7,353.52	(300.00)	7,053.52
Subtotal: Client Services Purchased by LDSSs			\$ 2,135,048.56	69.48%	\$ 715,401.86	23.28%	\$ 2,850,450.42	92.76%	\$ 222,361.37	7.24%	\$ 3,072,811.79	\$ 17,258.95	\$ 3,090,070.74
Totals: Local Department of Social Services			\$ 5,288,003.69	45.29%	\$ 1,955,040.41	16.74%	\$ 7,243,044.11	62.03%	\$ 4,432,713.77	37.97%	\$ 11,675,757.88	\$ 369,938.94	\$ 12,045,696.82

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	727,420.52	50.01%	0.00	0.00%	727,420.52	50.01%	727,094.49	49.99%	1,454,515.01	0.00	1,454,515.01
Subtotal: Central Services Cost Allocation			\$ 727,420.52	50.01%	\$ -	0.00%	727,420.52	50.01%	\$ 727,094.49	49.99%	\$ 1,454,515.01	\$ -	\$ 1,454,515.01
Grand Totals: To Localities			\$ 6,015,424.21	45.81%	\$ 1,955,040.41	14.89%	\$ 7,970,464.63	60.70%	\$ 5,159,808.26	39.30%	\$ 13,130,272.89	\$ 369,938.94	\$ 13,500,211.83
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	3,879,166.79	52.36%	3,879,166.79	52.36%	3,529,478.72	47.64%	7,408,645.51	0.00	7,408,645.51
SW		Energy Assistance	71,398.23	100.00%	0.00	0.00%	71,398.23	100.00%	0.00	0.00%	71,398.23	0.00	71,398.23
SW		FAMIS (Total Title XXI Expenditures)	1,319,488.68	65.00%	710,493.90	35.00%	2,029,982.58	100.00%	0.00	0.00%	2,029,982.58	0.00	2,029,982.58
SW		Food Stamp Benefits	3,759,861.00	100.00%	0.00	0.00%	3,759,861.00	100.00%	0.00	0.00%	3,759,861.00	0.00	3,759,861.00
SW		Medicaid Benefits	21,754,825.74	50.00%	21,754,825.74	50.00%	43,509,651.48	100.00%	0.00	0.00%	43,509,651.48	0.00	43,509,651.48
SW		State & Local Health	0.00	0.00%	114,845.78	75.00%	114,845.78	75.00%	38,282.44	25.00%	153,128.22	0.00	153,128.22
SW		TANF	333,516.49	45.35%	401,911.28	54.65%	735,427.77	100.00%	0.00	0.00%	735,427.77	0.00	735,427.77
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 27,239,090.14	47.23%	\$ 26,861,243.49	46.58%	54,100,333.63	93.81%	\$ 3,567,761.16	6.19%	\$ 57,668,094.79	\$ -	\$ 57,668,094.79
Grand Totals: Social Services System			\$ 33,254,514.36	46.97%	\$ 28,816,283.90	40.70%	\$ 62,070,798.26	87.67%	\$ 8,727,569.42	12.33%	\$ 70,798,367.68	\$ 369,938.94	\$ 71,168,306.62