

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

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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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
<b>I Local Department of Social Services</b>													
<b>Staff, Administrative and Operational Overhead Costs</b>													
A	801	Program Improvement Plan	244,786.52	59.80%	82,687.08	20.20%	327,473.60	80.00%	81,868.40	20.00%	409,342.00	0.00	409,342.00
A	831	Eligibility Administration	5,164,067.15	49.17%	3,238,283.57	30.83%	8,402,350.72	80.00%	2,100,585.62	20.00%	10,502,936.34	0.00	10,502,936.34
A	832	Service Administration	6,136,933.04	59.80%	2,073,010.83	20.20%	8,209,943.86	80.00%	2,052,485.97	20.00%	10,262,429.83	0.00	10,262,429.83
A	847	Service Pass-Thru	364,251.54	23.10%	0.00	0.00%	364,251.54	23.10%	1,212,565.87	76.90%	1,576,817.41	0.00	1,576,817.41
A	860	Fuel Administration - Heating	168,577.00	100.00%	0.00	0.00%	168,577.00	100.00%	0.00	0.00%	168,577.00	0.00	168,577.00
A	872	View Purch Serv & Administration	2,303,680.10	48.96%	2,401,548.87	51.04%	4,705,228.97	100.00%	0.00	0.00%	4,705,228.97	0.00	4,705,228.97
A	873	Foster Parent Training	127,100.27	45.00%	0.00	0.00%	127,100.27	45.00%	155,344.76	55.00%	282,445.03	0.00	282,445.03
A	884	Local Day Care Staff Allowance	951,613.75	100.00%	0.00	0.00%	951,613.75	100.00%	0.00	0.00%	951,613.75	0.00	951,613.75
A	891	Statewide Fraud Free Program	158,039.66	50.00%	158,039.66	50.00%	316,079.32	100.00%	0.00	0.00%	316,079.32	0.00	316,079.32
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 15,619,049.03</b>	<b>53.53%</b>	<b>\$ 7,953,570.01</b>	<b>27.26%</b>	<b>\$ 23,572,619.03</b>	<b>80.80%</b>	<b>\$ 5,602,850.62</b>	<b>19.20%</b>	<b>\$ 29,175,469.65</b>	<b>\$ -</b>	<b>\$ 29,175,469.65</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	2,797,926.72	80.00%	2,797,926.72	80.00%	699,481.68	20.00%	3,497,408.40	0.00	3,497,408.40
B	808	TANF - Manual Checks	240.41	51.45%	226.90	48.55%	467.31	100.00%	0.00	0.00%	467.31	0.00	467.31
B	810	TANF - Emergency Assistance	1,346.65	51.45%	1,270.76	48.55%	2,617.41	100.00%	0.00	0.00%	2,617.41	0.00	2,617.41
B	811	AFDC - Foster care	4,941,336.23	50.00%	4,941,336.23	50.00%	9,882,672.46	100.00%	0.00	0.00%	9,882,672.46	0.00	9,882,672.46
B	812	Adoption Subsidy	1,191,185.03	50.00%	1,191,185.03	50.00%	2,382,370.06	100.00%	0.00	0.00%	2,382,370.06	0.00	2,382,370.06
B	813	General Relief	0.00	0.00%	516,639.40	62.50%	516,639.40	62.50%	309,983.62	37.50%	826,623.02	0.00	826,623.02
B	817	Special Needs Adoption	0.00	0.00%	3,022,854.17	100.00%	3,022,854.17	100.00%	0.00	0.00%	3,022,854.17	0.00	3,022,854.17
B	819	Refugee Resettlement	43,560.00	100.00%	0.00	0.00%	43,560.00	100.00%	0.00	0.00%	43,560.00	0.00	43,560.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 6,177,668.32</b>	<b>31.42%</b>	<b>\$ 12,471,439.21</b>	<b>63.44%</b>	<b>\$ 18,649,107.53</b>	<b>94.87%</b>	<b>\$ 1,009,465.30</b>	<b>5.13%</b>	<b>\$ 19,658,572.83</b>	<b>\$ -</b>	<b>\$ 19,658,572.83</b>
<b>Client Services Purchased by LDSSs</b>													
PS	803	Adoption Recruitment and Placement	37,512.00	75.00%	12,504.00	25.00%	50,016.00	100.00%	0.00	0.00%	50,016.00	0.00	50,016.00
PS	820	Adoption Incentive	11,922.54	100.00%	0.00	0.00%	11,922.54	100.00%	0.00	0.00%	11,922.54	0.00	11,922.54
PS	824	Other Purchased Services	82,398.06	80.00%	0.00	0.00%	82,398.06	80.00%	20,599.51	20.00%	102,997.57	0.00	102,997.57
PS	829	Family Preservation (SSBG)	58,042.39	80.00%	0.00	0.00%	58,042.39	80.00%	14,510.61	20.00%	72,553.00	3,080.86	75,633.86
PS	833	Adult Services	381,604.66	80.00%	0.00	0.00%	381,604.66	80.00%	95,401.15	20.00%	477,005.81	0.00	477,005.81
PS	844	Food Stamp Employment & Training Purchased Serv	48,141.20	92.95%	3,650.25	7.05%	51,791.45	100.00%	0.00	0.00%	51,791.45	0.00	51,791.45
PS	861	Independent Living Program/Education and Training	25,586.54	80.00%	0.00	0.00%	25,586.54	80.00%	6,396.63	20.00%	31,983.17	0.00	31,983.17
PS	862	Independent Living Program	65,406.29	100.00%	0.00	0.00%	65,406.29	100.00%	0.00	0.00%	65,406.29	0.00	65,406.29
PS	864	Respite Care	8,547.00	64.36%	4,733.00	35.64%	13,280.00	100.00%	0.00	0.00%	13,280.00	0.00	13,280.00
PS	866	Family Preservation / Support - Purch. Services	173,982.41	75.00%	34,796.47	15.00%	208,778.88	90.00%	23,197.66	10.00%	231,976.54	0.00	231,976.54
PS	867	Employment Advancement for TANF Participants	8,442.51	100.00%	0.00	0.00%	8,442.51	100.00%	0.00	0.00%	8,442.51	0.00	8,442.51
PS	871	View Working and Trans Day Care	2,701,837.83	50.00%	2,161,470.17	40.00%	4,863,308.00	90.00%	540,367.59	10.00%	5,403,675.59	0.00	5,403,675.59
PS	878	Head Start Transition To Work	152,042.23	100.00%	0.00	0.00%	152,042.23	100.00%	0.00	0.00%	152,042.23	0.00	152,042.23
PS	883	Non-View Day Care 100% Federal	2,945,232.10	100.00%	0.00	0.00%	2,945,232.10	100.00%	0.00	0.00%	2,945,232.10	0.00	2,945,232.10
PS	890	CDC - Quality Initiative Program	68,750.00	100.00%	0.00	0.00%	68,750.00	100.00%	0.00	0.00%	68,750.00	1,277.46	70,027.46
PS	895	Adult Protective Services	23,987.20	80.00%	0.00	0.00%	23,987.20	80.00%	5,996.80	20.00%	29,984.00	0.00	29,984.00
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 6,793,434.96</b>	<b>69.91%</b>	<b>\$ 2,217,153.89</b>	<b>22.82%</b>	<b>\$ 9,010,588.85</b>	<b>92.73%</b>	<b>\$ 706,469.95</b>	<b>7.27%</b>	<b>\$ 9,717,058.80</b>	<b>\$ 4,358.32</b>	<b>\$ 9,721,417.12</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 28,590,152.31</b>	<b>48.83%</b>	<b>\$ 22,642,163.11</b>	<b>38.67%</b>	<b>\$ 51,232,315.41</b>	<b>87.50%</b>	<b>\$ 7,318,785.87</b>	<b>12.50%</b>	<b>\$ 58,551,101.28</b>	<b>\$ 4,358.32</b>	<b>\$ 58,555,459.60</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	615,696.97	50.01%	0.00	0.00%	615,696.97	50.01%	615,424.20	49.99%	1,231,121.17	0.00	1,231,121.17
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 615,696.97</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 615,696.97</b>	<b>50.01%</b>	<b>\$ 615,424.20</b>	<b>49.99%</b>	<b>\$ 1,231,121.17</b>	<b>\$ -</b>	<b>\$ 1,231,121.17</b>
<b>Grand Totals: To Localities</b>			<b>\$ 29,205,849.28</b>	<b>48.85%</b>	<b>\$ 22,642,163.11</b>	<b>37.87%</b>	<b>\$ 51,848,012.38</b>	<b>86.73%</b>	<b>\$ 7,934,210.07</b>	<b>13.27%</b>	<b>\$ 59,782,222.45</b>	<b>\$ 4,358.32</b>	<b>\$ 59,786,580.77</b>
<b>III Statewide Benefit Payments ****</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA*	0.00	0.00%	15,425,662.16	63.09%	15,425,662.16	63.09%	9,024,586.94	36.91%	24,450,249.10	0.00	24,450,249.10
SW		Energy Assistance	1,676,215.65	100.00%	0.00	0.00%	1,676,215.65	100.00%	0.00	0.00%	1,676,215.65	0.00	1,676,215.65
SW		FAMIS (Total Title XXI Expenditures)	3,954,468.49	65.00%	2,129,329.19	35.00%	6,083,797.68	100.00%	0.00	0.00%	6,083,797.68	0.00	6,083,797.68
SW		Food Stamp Benefits	39,673,449.00	100.00%	0.00	0.00%	39,673,449.00	100.00%	0.00	0.00%	39,673,449.00	0.00	39,673,449.00
SW		Medicaid Benefits	129,340,898.81	50.00%	129,340,898.81	50.00%	258,681,797.61	100.00%	0.00	0.00%	258,681,797.61	0.00	258,681,797.61
SW		State & Local Health	0.00	0.00%	382,408.72	85.10%	382,408.72	85.10%	66,969.43	14.90%	449,378.15	0.00	449,378.15
SW		TANF	4,291,060.68	45.35%	5,171,035.64	54.65%	9,462,096.32	100.00%	0.00	0.00%	9,462,096.32	0.00	9,462,096.32
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 178,936,092.63</b>	<b>52.55%</b>	<b>\$ 152,449,334.51</b>	<b>44.78%</b>	<b>\$ 331,385,427.14</b>	<b>97.33%</b>	<b>\$ 9,091,556.37</b>	<b>2.67%</b>	<b>\$ 340,476,983.51</b>	<b>\$ -</b>	<b>\$ 340,476,983.51</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 208,141,941.91</b>	<b>52.00%</b>	<b>\$ 175,091,497.62</b>	<b>43.74%</b>	<b>\$ 383,233,439.52</b>	<b>95.75%</b>	<b>\$ 17,025,766.44</b>	<b>4.25%</b>	<b>\$ 400,259,205.96</b>	<b>\$ 4,358.32</b>	<b>\$ 400,263,564.28</b>