

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

**Refugee Assistance payments are made at local Health Districts and not the LDSS

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- 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
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	116,688.37	59.80%	39,416.47	20.20%	156,104.84	80.00%	39,026.21	20.00%	195,131.05	0.00	195,131.05
A	831	Eligibility Administration	1,827,736.19	49.12%	1,149,120.24	30.88%	2,976,856.43	80.00%	744,212.69	20.00%	3,721,069.12	1,595.64	3,722,664.76
A	832	Service Administration	2,193,919.44	59.80%	741,089.84	20.20%	2,935,009.28	80.00%	733,752.32	20.00%	3,668,761.60	1,332.36	3,670,093.96
A	835	LIHEAP - Cooling	27,864.00	100.00%	0.00	0.00%	27,864.00	100.00%	0.00	0.00%	27,864.00	0.00	27,864.00
A	842	Eligibility Admin Pass-Thru	541,177.63	48.12%	0.00	0.00%	541,177.63	48.12%	583,454.84	51.88%	1,124,632.47	0.00	1,124,632.47
A	847	Service Pass-Thru	194,419.30	23.10%	0.00	0.00%	194,419.30	23.10%	647,230.09	76.90%	841,649.39	0.00	841,649.39
A	860	Fuel Administration - Heating	55,188.75	100.00%	0.00	0.00%	55,188.75	100.00%	0.00	0.00%	55,188.75	4,101.28	59,290.03
A	872	View Purch Serv & Administration	745,060.78	48.96%	776,713.69	51.04%	1,521,774.47	100.00%	0.00	0.00%	1,521,774.47	(580.96)	1,521,193.51
A	873	Foster Parent Training	56,145.18	45.00%	0.00	0.00%	56,145.18	45.00%	68,621.84	55.00%	124,767.02	1,092.57	125,859.59
A	884	Local Day Care Staff Allowance	397,713.04	100.00%	0.00	0.00%	397,713.04	100.00%	0.00	0.00%	397,713.04	0.00	397,713.04
A	891	Statewide Fraud Free Program	49,642.62	50.00%	49,642.62	50.00%	99,285.24	100.00%	0.00	0.00%	99,285.24	224.84	99,510.08
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 6,205,555.30	52.69%	\$ 2,755,982.86	23.40%	\$ 8,961,538.16	76.09%	\$ 2,816,297.99	23.91%	\$ 11,777,836.15	\$ 7,765.73	\$ 11,785,601.88
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	850,634.50	80.00%	850,634.50	80.00%	212,658.63	20.00%	1,063,293.13	0.00	1,063,293.13
B	808	TANF - Manual Checks	(9,958.90)	51.45%	(9,397.52)	48.55%	(19,356.42)	100.00%	0.00	0.00%	(19,356.42)	0.00	(19,356.42)
B	810	TANF - Emergency Assistance	1,786.60	51.45%	1,685.90	48.55%	3,472.50	100.00%	0.00	0.00%	3,472.50	0.00	3,472.50
B	811	AFDC - Foster care	1,461,004.18	50.00%	1,461,004.18	50.00%	2,922,008.36	100.00%	0.00	0.00%	2,922,008.36	18,704.00	2,940,712.36
B	812	Adoption Subsidy	558,621.08	50.00%	558,621.08	50.00%	1,117,242.16	100.00%	0.00	0.00%	1,117,242.16	0.00	1,117,242.16
B	813	General Relief	0.00	0.00%	137,865.56	62.50%	137,865.56	62.50%	82,719.38	37.50%	220,584.94	0.00	220,584.94
B	817	Special Needs Adoption	0.00	0.00%	1,684,293.48	100.00%	1,684,293.48	100.00%	0.00	0.00%	1,684,293.48	0.00	1,684,293.48
B	819	Refugee Resettlement	9,861.00	100.00%	0.00	0.00%	9,861.00	100.00%	0.00	0.00%	9,861.00	0.00	9,861.00
Subtotal: Benefit Payments to Clients			\$ 2,021,313.96	28.87%	\$ 4,684,707.18	66.91%	\$ 6,706,021.14	95.78%	\$ 295,378.01	4.22%	\$ 7,001,399.15	\$ 18,704.00	\$ 7,020,103.15
Client Services Purchased by LDSSs													
PS	820	Adoption Incentive	13,959.06	100.00%	0.00	0.00%	13,959.06	100.00%	0.00	0.00%	13,959.06	0.00	13,959.06
PS	824	Other Purchased Services	48,841.45	80.00%	0.00	0.00%	48,841.45	80.00%	12,210.35	20.00%	61,051.80	0.00	61,051.80
PS	829	Family Preservation (SSBG)	21,463.83	80.00%	0.00	0.00%	21,463.83	80.00%	5,365.96	20.00%	26,829.79	0.00	26,829.79
PS	833	Adult Services	70,623.50	80.00%	0.00	0.00%	70,623.50	80.00%	17,655.88	20.00%	88,279.38	0.00	88,279.38
PS	844	Food Stamp Employment & Training Purchased Serv	97,767.94	96.44%	3,614.08	3.56%	101,382.02	100.00%	0.00	0.00%	101,382.02	11,031.06	112,413.08
PS	861	Independent Living /Education & Training Vouchers	21,786.09	80.00%	0.00	0.00%	21,786.09	80.00%	5,446.53	20.00%	27,232.62	0.00	27,232.62
PS	862	Independent Living	34,834.78	100.00%	0.00	0.00%	34,834.78	100.00%	0.00	0.00%	34,834.78	0.00	34,834.78
PS	864	Respite Care	6,015.09	64.36%	3,330.92	35.64%	9,346.01	100.00%	0.00	0.00%	9,346.01	0.00	9,346.01
PS	866	Family Preservation / Support - Purch. Services	70,960.56	75.00%	14,192.11	15.00%	85,152.67	90.00%	9,461.40	10.00%	94,614.07	66.31	94,680.38
PS	867	TANF Competitive Grant	340,156.70	100.00%	0.00	0.00%	340,156.70	100.00%	0.00	0.00%	340,156.70	0.00	340,156.70
PS	871	View Working and Trans Day Care	849,403.08	50.00%	679,522.42	40.00%	1,528,925.50	90.00%	169,880.62	10.00%	1,698,806.12	0.00	1,698,806.12
PS	878	Head Start Transition To Work	58,686.75	100.00%	0.00	0.00%	58,686.75	100.00%	0.00	0.00%	58,686.75	0.00	58,686.75
PS	881	Non-View Day Care	128,184.00	50.00%	102,547.17	40.00%	230,731.17	90.00%	25,636.81	10.00%	256,367.98	0.00	256,367.98
PS	883	Non-View Day Care 100% Federal	921,833.70	100.00%	0.00	0.00%	921,833.70	100.00%	0.00	0.00%	921,833.70	0.00	921,833.70
PS	890	CDC - Quality Initiative Program	24,039.84	100.00%	0.00	0.00%	24,039.84	100.00%	0.00	0.00%	24,039.84	0.00	24,039.84
PS	895	Adult Protective Services	9,651.11	80.00%	0.00	0.00%	9,651.11	80.00%	2,412.79	20.00%	12,063.90	0.00	12,063.90
Subtotal: Client Services Purchased by LDSSs			\$ 2,718,207.48	72.11%	\$ 803,206.70	21.31%	\$ 3,521,414.18	93.42%	\$ 248,070.34	6.58%	\$ 3,769,484.52	\$ 11,097.37	\$ 3,780,581.89
Totals: Local Department of Social Services			\$ 10,945,076.74	48.54%	\$ 8,243,896.74	36.56%	\$ 19,188,973.48	85.10%	\$ 3,359,746.34	14.90%	\$ 22,548,719.82	\$ 37,567.10	\$ 22,586,286.92

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	291,945.85	50.01%	0.00	0.00%	291,945.85	50.01%	291,811.48	49.99%	583,757.33	0.00	583,757.33
Subtotal: Central Services Cost Allocation			\$ 291,945.85	50.01%	\$ -	0.00%	\$ 291,945.85	50.01%	\$ 291,811.48	49.99%	\$ 583,757.33	\$ -	\$ 583,757.33
Grand Totals: To Localities			\$ 11,237,022.59	48.58%	\$ 8,243,896.74	35.64%	\$ 19,480,919.33	84.21%	\$ 3,651,557.82	15.79%	\$ 23,132,477.15	\$ 37,567.10	\$ 23,170,044.25
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	7,701,207.48	69.28%	7,701,207.48	69.28%	3,414,854.12	30.72%	11,116,061.60	0.00	11,116,061.60
SW		Energy Assistance	799,043.12	100.00%	0.00	0.00%	799,043.12	100.00%	0.00	0.00%	799,043.12	0.00	799,043.12
SW		FAMIS (Total Title XXI Expenditures)	1,576,006.73	65.00%	848,619.01	35.00%	2,424,625.74	100.00%	0.00	0.00%	2,424,625.74	0.00	2,424,625.74
SW		Food Stamp Benefits	14,924,692.00	100.00%	0.00	0.00%	14,924,692.00	100.00%	0.00	0.00%	14,924,692.00	0.00	14,924,692.00
SW		Medicaid Benefits	53,855,297.22	50.00%	53,855,297.22	50.00%	107,710,594.43	100.00%	0.00	0.00%	107,710,594.43	0.00	107,710,594.43
SW		State & Local Health	0.00	0.00%	498,435.26	87.13%	498,435.26	87.13%	73,609.80	12.87%	572,045.06	0.00	572,045.06
SW		TANF	1,532,737.32	45.35%	1,847,058.32	54.65%	3,379,795.64	100.00%	0.00	0.00%	3,379,795.64	0.00	3,379,795.64
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 72,687,776.39	51.58%	\$ 64,750,617.28	45.95%	\$ 137,438,393.67	97.52%	\$ 3,488,463.92	2.48%	\$ 140,926,857.59	\$ -	\$ 140,926,857.59
Grand Totals: Social Services System			\$ 83,924,798.97	51.16%	\$ 72,994,514.02	44.49%	\$ 156,919,313.00	95.65%	\$ 7,140,021.74	4.35%	\$ 164,059,334.74	\$ 37,567.10	\$ 164,096,901.84