

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

\*\*\* Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

Abbreviation Key for Category:

- 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

\*\*\*\* 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	80,769.00	59.80%	27,283.17	20.20%	108,052.17	80.00%	27,013.04	20.00%	135,065.21	0.00	135,065.21
A	831	Eligibility Administration	1,463,740.28	49.14%	919,266.16	30.86%	2,383,006.44	80.00%	595,749.31	20.00%	2,978,755.75	231,790.23	3,210,545.98
A	832	Service Administration	1,248,899.58	59.80%	421,869.09	20.20%	1,670,768.66	80.00%	417,692.17	20.00%	2,088,460.83	158,586.51	2,247,047.34
A	835	LIHEAP - Cooling	30,237.34	100.00%	0.00	0.00%	30,237.34	100.00%	0.00	0.00%	30,237.34	0.00	30,237.34
A	842	Eligibility Admin Pass-Thru	722,471.15	48.02%	0.00	0.00%	722,471.15	48.02%	782,194.17	51.98%	1,504,665.32	0.00	1,504,665.32
A	847	Service Pass-Thru	369,220.37	23.10%	0.00	0.00%	369,220.37	23.10%	1,229,262.98	76.90%	1,598,483.35	0.00	1,598,483.35
A	860	Fuel Administration - Heating	30,394.17	100.00%	0.00	0.00%	30,394.17	100.00%	0.00	0.00%	30,394.17	0.00	30,394.17
A	872	View Purch Serv & Administration	754,631.35	48.96%	786,690.86	51.04%	1,541,322.21	100.00%	0.00	0.00%	1,541,322.21	(80,064.20)	1,461,258.01
A	873	Foster Parent Training	68,235.29	45.00%	0.00	0.00%	68,235.29	45.00%	83,399.08	55.00%	151,634.37	0.00	151,634.37
A	876	Dedicated IV-E Admin Pass-Thru	109,858.40	50.00%	0.00	0.00%	109,858.40	50.00%	109,858.40	50.00%	219,716.80	0.00	219,716.80
A	884	Local Day Care Staff Allowance	460,176.00	100.00%	0.00	0.00%	460,176.00	100.00%	0.00	0.00%	460,176.00	0.00	460,176.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	3,976.20	51.49%	0.00	0.00%	3,976.20	51.49%	3,746.09	48.51%	7,722.29	0.00	7,722.29
A	891	Statewide Fraud Free Program	58,498.59	50.00%	58,498.59	50.00%	116,997.18	100.00%	0.00	0.00%	116,997.18	0.00	116,997.18
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 5,401,107.72</b>	<b>49.72%</b>	<b>\$ 2,213,607.87</b>	<b>20.38%</b>	<b>\$ 7,614,715.58</b>	<b>70.09%</b>	<b>\$ 3,248,915.24</b>	<b>29.91%</b>	<b>\$ 10,863,630.82</b>	<b>\$ 310,312.54</b>	<b>\$ 11,173,943.36</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	485,815.20	80.00%	485,815.20	80.00%	121,453.80	20.00%	607,269.00	0.00	607,269.00
B	808	TANF - Manual Checks	(69.20)	51.45%	(65.30)	48.55%	(134.50)	100.00%	0.00	0.00%	(134.50)	0.00	(134.50)
B	811	AFDC - Foster care	612,677.47	50.00%	612,677.47	50.00%	1,225,354.94	100.00%	0.00	0.00%	1,225,354.94	0.00	1,225,354.94
B	812	Adoption Subsidy	95,724.16	50.00%	95,724.16	50.00%	191,448.32	100.00%	0.00	0.00%	191,448.32	0.00	191,448.32
B	813	General Relief	0.00	0.00%	81,618.86	62.50%	81,618.86	62.50%	48,971.32	37.50%	130,590.18	0.00	130,590.18
B	817	Special Needs Adoption	0.00	0.00%	775,267.71	100.00%	775,267.71	100.00%	0.00	0.00%	775,267.71	5,635.00	780,902.71
B	819	Refugee Resettlement	7,987.39	100.00%	0.00	0.00%	7,987.39	100.00%	0.00	0.00%	7,987.39	0.00	7,987.39
B	848	TANF - Up Manual Checks	0.00	0.00%	1,260.00	100.00%	1,260.00	100.00%	0.00	0.00%	1,260.00	(427.00)	833.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 716,319.82</b>	<b>24.37%</b>	<b>\$ 2,052,298.10</b>	<b>69.83%</b>	<b>\$ 2,768,617.92</b>	<b>94.20%</b>	<b>\$ 170,425.12</b>	<b>5.80%</b>	<b>\$ 2,939,043.04</b>	<b>\$ 5,208.00</b>	<b>\$ 2,944,251.04</b>
<b>Client Services Purchased by LDSSs</b>													
PS	820	Adoption Incentive	2,421.32	100.00%	0.00	0.00%	2,421.32	100.00%	0.00	0.00%	2,421.32	0.00	2,421.32
PS	824	Other Purchased Services	940.00	80.00%	0.00	0.00%	940.00	80.00%	235.00	20.00%	1,175.00	0.00	1,175.00
PS	829	Family Preservation (SSBG)	20,258.71	80.00%	0.00	0.00%	20,258.71	80.00%	5,064.67	20.00%	25,323.38	0.00	25,323.38
PS	833	Adult Services	103,765.15	80.00%	0.00	0.00%	103,765.15	80.00%	25,941.26	20.00%	129,706.41	0.00	129,706.41
PS	861	Independent Living/Education Training Vouchers	14,136.48	80.00%	0.00	0.00%	14,136.48	80.00%	3,534.11	20.00%	17,670.59	0.00	17,670.59
PS	862	Independent Living - Basic Allocation	21,671.99	100.00%	0.00	0.00%	21,671.99	100.00%	0.00	0.00%	21,671.99	0.00	21,671.99
PS	863	Independent Living - Administration	68,834.91	50.00%	0.00	0.00%	68,834.91	50.00%	68,834.91	50.00%	137,669.82	0.00	137,669.82
PS	864	Respite Care	1,558.80	64.36%	863.20	35.64%	2,422.00	100.00%	0.00	0.00%	2,422.00	0.00	2,422.00
PS	866	Family Preservation / Support - Purch. Services	100,060.21	75.00%	20,012.05	15.00%	120,072.26	90.00%	13,341.38	10.00%	133,413.64	0.00	133,413.64
PS	867	TANF Competitive Grant	530,075.97	100.00%	0.00	0.00%	530,075.97	100.00%	0.00	0.00%	530,075.97	0.00	530,075.97
PS	871	View Working and Trans Day Care	1,790,624.94	50.00%	1,432,499.94	40.00%	3,223,124.88	90.00%	358,125.00	10.00%	3,581,249.88	0.00	3,581,249.88
PS	878	Head Start Transition To Work	179,744.55	100.00%	0.00	0.00%	179,744.55	100.00%	0.00	0.00%	179,744.55	0.00	179,744.55
PS	881	Non-View Day Care	255,950.12	50.00%	204,760.10	40.00%	460,710.22	90.00%	51,190.02	10.00%	511,900.24	0.00	511,900.24
PS	883	Non-View Day Care 100% Federal	1,421,544.75	100.00%	0.00	0.00%	1,421,544.75	100.00%	0.00	0.00%	1,421,544.75	0.00	1,421,544.75
PS	890	CDC - Quality Initiative Program	30,183.00	100.00%	0.00	0.00%	30,183.00	100.00%	0.00	0.00%	30,183.00	0.00	30,183.00
PS	895	Adult Protective Services	7,476.80	80.00%	0.00	0.00%	7,476.80	80.00%	1,869.20	20.00%	9,346.00	0.00	9,346.00
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 4,549,247.70</b>	<b>67.54%</b>	<b>\$ 1,658,135.29</b>	<b>24.62%</b>	<b>\$ 6,207,382.99</b>	<b>92.16%</b>	<b>\$ 528,135.55</b>	<b>7.84%</b>	<b>\$ 6,735,518.54</b>	<b>\$ -</b>	<b>\$ 6,735,518.54</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 10,666,675.24</b>	<b>51.94%</b>	<b>\$ 5,924,041.26</b>	<b>28.84%</b>	<b>\$ 16,590,716.49</b>	<b>80.78%</b>	<b>\$ 3,947,475.91</b>	<b>19.22%</b>	<b>\$ 20,538,192.40</b>	<b>\$ 315,520.54</b>	<b>\$ 20,853,712.94</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	438,842.40	50.01%	0.00	0.00%	438,842.40	50.01%	438,639.82	49.99%	877,482.22	0.00	877,482.22
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 438,842.40</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 438,842.40</b>	<b>50.01%</b>	<b>\$ 438,639.82</b>	<b>49.99%</b>	<b>\$ 877,482.22</b>	<b>\$ -</b>	<b>\$ 877,482.22</b>
<b>Grand Totals: To Localities</b>			<b>\$ 11,105,517.64</b>	<b>51.86%</b>	<b>\$ 5,924,041.26</b>	<b>27.66%</b>	<b>\$ 17,029,558.89</b>	<b>79.52%</b>	<b>\$ 4,386,115.73</b>	<b>20.48%</b>	<b>\$ 21,415,674.62</b>	<b>\$ 315,520.54</b>	<b>\$ 21,731,195.16</b>
<b>III Statewide Benefit Payments ****</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA*	0.00	0.00%	4,539,586.38	62.45%	4,539,586.38	62.45%	2,729,567.15	37.55%	7,269,153.53	0.00	7,269,153.53
SW		Energy Assistance	888,295.79	100.00%	0.00	0.00%	888,295.79	100.00%	0.00	0.00%	888,295.79	0.00	888,295.79
SW		FAMIS (Total Title XXI Expenditures)	2,981,077.26	65.00%	1,605,195.45	35.00%	4,586,272.71	100.00%	0.00	0.00%	4,586,272.71	0.00	4,586,272.71
SW		Food Stamp Benefits	17,958,747.00	100.00%	0.00	0.00%	17,958,747.00	100.00%	0.00	0.00%	17,958,747.00	0.00	17,958,747.00
SW		Medicaid Benefits	61,784,777.30	50.00%	61,784,777.30	50.00%	123,569,554.60	100.00%	0.00	0.00%	123,569,554.60	0.00	123,569,554.60
SW		State & Local Health	0.00	0.00%	125,792.26	75.00%	125,792.26	75.00%	41,931.49	25.00%	167,723.75	0.00	167,723.75
SW		TANF	1,809,582.39	45.35%	2,180,676.47	54.65%	3,990,258.86	100.00%	0.00	0.00%	3,990,258.86	0.00	3,990,258.86
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 85,422,479.74</b>	<b>53.92%</b>	<b>\$ 70,236,027.85</b>	<b>44.33%</b>	<b>\$ 155,658,507.60</b>	<b>98.25%</b>	<b>\$ 2,771,498.64</b>	<b>1.75%</b>	<b>\$ 158,430,006.24</b>	<b>\$ -</b>	<b>\$ 158,430,006.24</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 96,527,997.38</b>	<b>53.67%</b>	<b>\$ 76,160,069.11</b>	<b>42.35%</b>	<b>\$ 172,688,066.49</b>	<b>96.02%</b>	<b>\$ 7,157,614.37</b>	<b>3.98%</b>	<b>\$ 179,845,680.86</b>	<b>\$ 315,520.54</b>	<b>\$ 180,161,201.40</b>