

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

\*\*\*\* 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	167,168.52	59.80%	56,468.30	20.20%	223,636.82	80.00%	55,909.20	20.00%	279,546.02	0.00	279,546.02
A	831	Eligibility Administration	5,252,398.11	49.11%	3,304,569.43	30.89%	8,556,967.54	80.00%	2,139,239.69	20.00%	10,696,207.23	694,143.81	11,390,351.04
A	832	Service Administration	2,897,586.13	59.80%	978,783.27	20.20%	3,876,369.40	80.00%	969,092.35	20.00%	4,845,461.75	1,552,924.49	6,398,386.24
A	835	LIHEAP - Cooling	28,746.18	100.00%	0.00	0.00%	28,746.18	100.00%	0.00	0.00%	28,746.18	0.00	28,746.18
A	842	Eligibility Admin Pass-Thru	3,016,665.05	48.07%	0.00	0.00%	3,016,665.05	48.07%	3,259,439.82	51.93%	6,276,104.87	0.00	6,276,104.87
A	847	Service Pass-Thru	1,489,636.55	23.16%	0.00	0.00%	1,489,636.55	23.16%	4,943,121.60	76.84%	6,432,758.15	0.00	6,432,758.15
A	860	Fuel Administration - Heating	58,640.42	100.00%	0.00	0.00%	58,640.42	100.00%	0.00	0.00%	58,640.42	3,797.37	62,437.79
A	863	Independent Living - Administration	28,000.00	50.00%	0.00	0.00%	28,000.00	50.00%	28,000.00	50.00%	56,000.00	88.57	56,088.57
A	872	View Purch Serv & Administration	1,579,133.40	48.96%	1,646,220.76	51.04%	3,225,354.16	100.00%	0.00	0.00%	3,225,354.16	18,799.64	3,244,153.80
A	873	Foster Parent Training	562,230.34	45.00%	0.00	0.00%	562,230.34	45.00%	687,170.38	55.00%	1,249,400.72	1,885.06	1,251,285.78
A	876	Dedicated IV-E Admin Pass-Thru	140,083.58	50.00%	0.00	0.00%	140,083.58	50.00%	140,083.58	50.00%	280,167.16	8,194.51	288,361.67
A	884	Local Day Care Staff Allowance	882,422.56	100.00%	0.00	0.00%	882,422.56	100.00%	0.00	0.00%	882,422.56	4,725.98	887,148.54
A	891	Statewide Fraud Free Program	120,664.02	50.00%	120,664.02	50.00%	241,328.04	100.00%	0.00	0.00%	241,328.04	6,655.21	247,983.25
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 16,223,374.85</b>	<b>46.95%</b>	<b>\$ 6,106,705.78</b>	<b>17.67%</b>	<b>\$ 22,330,080.64</b>	<b>64.63%</b>	<b>\$ 12,222,056.62</b>	<b>35.37%</b>	<b>\$ 34,552,137.26</b>	<b>\$ 2,291,214.64</b>	<b>\$ 36,843,351.90</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	909,260.80	80.00%	909,260.80	80.00%	227,315.20	20.00%	1,136,576.00	0.00	1,136,576.00
B	808	TANF - Manual Checks	5,503.52	51.45%	5,193.28	48.55%	10,696.80	100.00%	0.00	0.00%	10,696.80	0.00	10,696.80
B	811	AFDC - Foster care	1,256,123.28	50.00%	1,256,123.28	50.00%	2,512,246.56	100.00%	0.00	0.00%	2,512,246.56	32,099.02	2,544,345.58
B	812	Adoption Subsidy	422,595.02	50.00%	422,595.02	50.00%	845,190.04	100.00%	0.00	0.00%	845,190.04	0.00	845,190.04
B	813	General Relief	0.00	0.00%	235,058.96	62.50%	235,058.96	62.50%	141,035.36	37.50%	376,094.32	0.00	376,094.32
B	817	Special Needs Adoption	0.00	0.00%	1,472,533.59	100.00%	1,472,533.59	100.00%	0.00	0.00%	1,472,533.59	0.00	1,472,533.59
B	848	TANF - Up Manual Checks	0.00	0.00%	1,621.00	100.00%	1,621.00	100.00%	0.00	0.00%	1,621.00	0.00	1,621.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,684,221.82</b>	<b>26.50%</b>	<b>\$ 4,302,385.93</b>	<b>67.70%</b>	<b>\$ 5,986,607.75</b>	<b>94.20%</b>	<b>\$ 368,350.56</b>	<b>5.80%</b>	<b>\$ 6,354,958.31</b>	<b>\$ 32,099.02</b>	<b>\$ 6,387,057.33</b>
<b>Client Services Purchased by LDSSs</b>													
PS	820	Adoptions Incentives	743.40	100.00%	0.00	0.00%	743.40	100.00%	0.00	0.00%	743.40	0.00	743.40
PS	824	Other Purchased Services	268,224.01	80.00%	0.00	0.00%	268,224.01	80.00%	67,055.99	20.00%	335,280.00	119,254.75	454,534.75
PS	829	Family Preservation (SSBG)	67,471.20	80.00%	0.00	0.00%	67,471.20	80.00%	16,867.80	20.00%	84,339.00	37,310.95	121,649.95
PS	833	Adult Services	674,271.16	80.00%	0.00	0.00%	674,271.16	80.00%	168,567.78	20.00%	842,838.94	0.00	842,838.94
PS	844	Food Stamp Emp & Training Purchase Service	230,969.02	97.31%	6,393.57	2.69%	237,362.59	100.00%	0.00	0.00%	237,362.59	11,521.44	248,884.03
PS	861	Independent Living/Education & Training Vouchers	14,154.13	80.00%	0.00	0.00%	14,154.13	80.00%	3,538.53	20.00%	17,692.66	0.00	17,692.66
PS	862	Independent Living	42,323.00	100.00%	0.00	0.00%	42,323.00	100.00%	0.00	0.00%	42,323.00	9,913.05	52,236.05
PS	864	Respite Care	10,886.01	64.36%	6,028.23	35.64%	16,914.24	100.00%	0.00	0.00%	16,914.24	0.00	16,914.24
PS	866	Family Preservation / Support - Purch. Services	217,898.25	75.00%	43,579.66	15.00%	261,477.91	90.00%	29,053.10	10.00%	290,531.01	0.00	290,531.01
PS	867	TANF Competitive Grant	380,506.65	97.80%	8,543.44	2.20%	389,050.09	100.00%	0.00	0.00%	389,050.09	0.00	389,050.09
PS	871	View Working and Trans Day Care	1,947,791.49	50.00%	1,558,233.18	40.00%	3,506,024.67	90.00%	389,558.28	10.00%	3,895,582.95	0.00	3,895,582.95
PS	878	Head Start Transition To Work	61,046.20	100.00%	0.00	0.00%	61,046.20	100.00%	0.00	0.00%	61,046.20	4,214.60	65,260.80
PS	881	Non-View Day Care	527,874.01	50.00%	422,299.20	40.00%	950,173.21	90.00%	105,574.81	10.00%	1,055,748.02	56,509.84	1,112,257.86
PS	883	Non-View Day Care 100% Federal	3,491,923.59	100.00%	0.00	0.00%	3,491,923.59	100.00%	0.00	0.00%	3,491,923.59	504.00	3,492,427.59
PS	890	CDC - Quality Initiative Program	31,849.90	100.00%	0.00	0.00%	31,849.90	100.00%	0.00	0.00%	31,849.90	0.00	31,849.90
PS	895	Adult Protective Services	15,087.99	80.00%	0.00	0.00%	15,087.99	80.00%	3,772.01	20.00%	18,860.00	2,468.87	21,328.87
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 7,983,020.01</b>	<b>73.83%</b>	<b>\$ 2,045,077.28</b>	<b>18.91%</b>	<b>\$ 10,028,097.29</b>	<b>92.75%</b>	<b>\$ 783,988.30</b>	<b>7.25%</b>	<b>\$ 10,812,085.59</b>	<b>\$ 241,697.50</b>	<b>\$ 11,053,783.09</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 25,890,616.68</b>	<b>50.06%</b>	<b>\$ 12,454,168.99</b>	<b>24.08%</b>	<b>\$ 38,344,785.68</b>	<b>74.14%</b>	<b>\$ 13,374,395.48</b>	<b>25.86%</b>	<b>\$ 51,719,181.16</b>	<b>\$ 2,565,011.16</b>	<b>\$ 54,284,192.32</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	873,556.26	50.01%	0.00	0.00%	873,556.26	50.01%	873,115.81	49.99%	1,746,672.07	0.00	1,746,672.07
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 873,556.26</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 873,556.26</b>	<b>50.01%</b>	<b>\$ 873,115.81</b>	<b>49.99%</b>	<b>\$ 1,746,672.07</b>	<b>\$ -</b>	<b>\$ 1,746,672.07</b>
<b>Grand Totals: To Localities</b>			<b>\$ 26,764,172.94</b>	<b>50.06%</b>	<b>\$ 12,454,168.99</b>	<b>23.29%</b>	<b>\$ 39,218,341.94</b>	<b>73.35%</b>	<b>\$ 14,247,511.29</b>	<b>26.65%</b>	<b>\$ 53,465,853.23</b>	<b>\$ 2,565,011.16</b>	<b>\$ 56,030,864.39</b>
<b>III Statewide Benefit Payments ****</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA*	0.00	0.00%	12,825,720.29	75.45%	12,825,720.29	75.45%	4,173,246.30	24.55%	16,998,966.59	0.00	16,998,966.59
SW		Energy Assistance	1,136,919.13	100.00%	0.00	0.00%	1,136,919.13	100.00%	0.00	0.00%	1,136,919.13	0.00	1,136,919.13
SW		FAMIS (Total Title XXI Expenditures)	2,923,355.49	65.00%	1,574,114.50	35.00%	4,497,469.99	100.00%	0.00	0.00%	4,497,469.99	0.00	4,497,469.99
SW		Food Stamp Benefits	34,503,765.00	100.00%	0.00	0.00%	34,503,765.00	100.00%	0.00	0.00%	34,503,765.00	0.00	34,503,765.00
SW		Medicaid Benefits	101,326,709.60	50.00%	101,326,709.60	50.00%	202,653,419.20	100.00%	0.00	0.00%	202,653,419.20	0.00	202,653,419.20
SW		State & Local Health	0.00	0.00%	1,066,436.35	91.12%	1,066,436.35	91.12%	103,970.10	8.88%	1,170,406.45	0.00	1,170,406.45
SW		TANF	3,289,389.37	45.35%	3,963,949.92	54.65%	7,253,339.29	100.00%	0.00	0.00%	7,253,339.29	0.00	7,253,339.29
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 143,180,138.59</b>	<b>53.38%</b>	<b>\$ 120,756,930.66</b>	<b>45.02%</b>	<b>\$ 263,937,069.25</b>	<b>98.41%</b>	<b>\$ 4,277,216.40</b>	<b>1.59%</b>	<b>\$ 268,214,285.65</b>	<b>\$ -</b>	<b>\$ 268,214,285.65</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 169,944,311.53</b>	<b>52.83%</b>	<b>\$ 133,211,099.65</b>	<b>41.41%</b>	<b>\$ 303,155,411.19</b>	<b>94.24%</b>	<b>\$ 18,524,727.69</b>	<b>5.76%</b>	<b>\$ 321,680,138.88</b>	<b>\$ 2,565,011.16</b>	<b>\$ 324,245,150.04</b>