

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

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

*** 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	196,060.87	59.80%	66,227.92	20.20%	262,288.79	80.00%	65,572.20	20.00%	327,860.99	0.00	327,860.99
A	831	Eligibility Administration	3,185,146.20	49.10%	2,004,482.15	30.90%	5,189,628.35	80.00%	1,297,406.54	20.00%	6,487,034.89	0.00	6,487,034.89
A	832	Service Administration	2,625,815.10	59.80%	886,981.02	20.20%	3,512,796.12	80.00%	878,199.03	20.00%	4,390,995.15	500.00	4,391,495.15
A	842	Eligibility Admin Pass-Thru	1,832,785.24	48.02%	0.00	0.00%	1,832,785.24	48.02%	1,983,991.23	51.98%	3,816,776.47	0.00	3,816,776.47
A	847	Service Pass-Thru	858,075.91	23.06%	0.00	0.00%	858,075.91	23.06%	2,863,193.08	76.94%	3,721,268.99	0.00	3,721,268.99
A	860	Fuel Administration - Heating	45,258.00	100.00%	0.00	0.00%	45,258.00	100.00%	0.00	0.00%	45,258.00	0.00	45,258.00
A	872	View Purch Serv & Administration	1,049,965.80	48.96%	1,094,572.20	51.04%	2,144,538.00	100.00%	0.00	0.00%	2,144,538.00	1,819.00	2,146,357.00
A	873	Foster Parent Training	17,758.08	45.00%	0.00	0.00%	17,758.08	45.00%	21,704.32	55.00%	39,462.40	0.00	39,462.40
A	884	Local Day Care Staff Allowance	608,089.00	100.00%	0.00	0.00%	608,089.00	100.00%	0.00	0.00%	608,089.00	0.00	608,089.00
A	891	Statewide Fraud Free Program	107,804.18	50.00%	107,804.18	50.00%	215,608.36	100.00%	0.00	0.00%	215,608.36	4,563.96	220,172.32
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 10,526,758.39	48.29%	\$ 4,160,067.47	19.09%	\$ 14,686,825.85	67.38%	\$ 7,110,066.40	32.62%	\$ 21,796,892.25	\$ 6,882.96	\$ 21,803,775.21
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	480,901.60	80.00%	480,901.60	80.00%	120,225.40	20.00%	601,127.00	0.00	601,127.00
B	808	TANF - Manual Checks	(13,032.81)	51.45%	(12,298.23)	48.55%	(25,331.04)	100.00%	0.00	0.00%	(25,331.04)	0.00	(25,331.04)
B	811	AFDC - Foster care	1,300,216.95	50.00%	1,300,216.95	50.00%	2,600,433.90	100.00%	0.00	0.00%	2,600,433.90	0.00	2,600,433.90
B	812	Adoption Subsidy	357,672.13	50.00%	357,672.13	50.00%	715,344.26	100.00%	0.00	0.00%	715,344.26	0.00	715,344.26
B	813	General Relief	0.00	0.00%	77,138.31	62.50%	77,138.31	62.50%	46,282.99	37.50%	123,421.30	0.00	123,421.30
B	817	Special Needs Adoption	0.00	0.00%	1,367,304.42	100.00%	1,367,304.42	100.00%	0.00	0.00%	1,367,304.42	0.00	1,367,304.42
B	819	Refugee Resettlement	1,778.00	100.00%	0.00	0.00%	1,778.00	100.00%	0.00	0.00%	1,778.00	254.00	2,032.00
B	848	TANF - Up Manual Checks	0.00	0.00%	474.36	100.00%	474.36	100.00%	0.00	0.00%	474.36	0.00	474.36
Subtotal: Benefit Payments to Clients			\$ 1,646,634.27	30.58%	\$ 3,571,409.54	66.33%	\$ 5,218,043.81	96.91%	\$ 166,508.39	3.09%	\$ 5,384,552.20	\$ 254.00	\$ 5,384,806.20
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	20,880.00	80.00%	0.00	0.00%	20,880.00	80.00%	5,220.00	20.00%	26,100.00	42,457.05	68,557.05
PS	829	Family Preservation (SSBG)	46,934.42	80.00%	0.00	0.00%	46,934.42	80.00%	11,733.58	20.00%	58,668.00	2,427.63	61,095.63
PS	833	Adult Services	357,648.80	80.00%	0.00	0.00%	357,648.80	80.00%	89,412.20	20.00%	447,061.00	0.00	447,061.00
PS	844	Food Stamp Employment & Training Purchased Serv	181,311.25	97.23%	5,172.75	2.77%	186,484.00	100.00%	0.00	0.00%	186,484.00	1,060.00	187,544.00
PS	861	Independent Living/Education & Training Vouchers	19,228.08	80.00%	0.00	0.00%	19,228.08	80.00%	4,807.02	20.00%	24,035.10	0.00	24,035.10
PS	862	Independent Living	29,775.11	100.00%	0.00	0.00%	29,775.11	100.00%	0.00	0.00%	29,775.11	0.00	29,775.11
PS	864	Respite Care	8,305.64	64.36%	4,599.36	35.64%	12,905.00	100.00%	0.00	0.00%	12,905.00	0.00	12,905.00
PS	866	Family Preservation / Support - Purch. Services	242,248.53	75.00%	48,449.72	15.00%	290,698.25	90.00%	32,299.80	10.00%	322,998.05	888.22	323,886.27
PS	867	TANF Competitive Grant	371,373.02	100.00%	0.00	0.00%	371,373.02	100.00%	0.00	0.00%	371,373.02	0.00	371,373.02
PS	871	View Working and Trans Day Care	1,440,390.03	50.00%	1,152,311.92	40.00%	2,592,701.95	90.00%	288,078.00	10.00%	2,880,779.95	0.00	2,880,779.95
PS	878	Head Start Transition To Work	137,263.00	100.00%	0.00	0.00%	137,263.00	100.00%	0.00	0.00%	137,263.00	0.00	137,263.00
PS	881	Non-View Day Care	6,947.50	50.00%	5,558.00	40.00%	12,505.50	90.00%	1,389.50	10.00%	13,895.00	0.00	13,895.00
PS	883	Non-View Day Care 100% Federal	3,306,250.19	100.00%	0.00	0.00%	3,306,250.19	100.00%	0.00	0.00%	3,306,250.19	0.00	3,306,250.19
PS	890	CDC - Quality Initiative Program	19,250.00	100.00%	0.00	0.00%	19,250.00	100.00%	0.00	0.00%	19,250.00	0.00	19,250.00
PS	895	Adult Protective Services	49,974.41	80.00%	0.00	0.00%	49,974.41	80.00%	12,493.59	20.00%	62,468.00	2,351.14	64,819.14
PS	897	Food Stamp Employment & Training Purchased Serv	17,761.01	50.00%	0.00	0.00%	17,761.01	50.00%	17,761.01	50.00%	35,522.02	0.00	35,522.02
Subtotal: Client Services Purchased by LDSSs			\$ 6,255,540.99	78.84%	\$ 1,216,091.75	15.33%	\$ 7,471,632.74	94.16%	\$ 463,194.70	5.84%	\$ 7,934,827.44	\$ 49,184.04	\$ 7,984,011.48
Totals: Local Department of Social Services			\$ 18,428,933.65	52.48%	\$ 8,947,568.76	25.48%	\$ 27,376,502.40	77.96%	\$ 7,739,769.49	22.04%	\$ 35,116,271.89	\$ 56,321.00	\$ 35,172,592.89

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

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

*** 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
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	452,647.15	50.01%	0.00	0.00%	452,647.15	50.01%	452,426.43	49.99%	905,073.58	0.00	905,073.58
Subtotal: Central Services Cost Allocation			\$ 452,647.15	50.01%	\$ -	0.00%	\$ 452,647.15	50.01%	\$ 452,426.43	49.99%	\$ 905,073.58	\$ -	\$ 905,073.58
Grand Totals: To Localities			\$ 18,881,580.80	52.42%	\$ 8,947,568.76	24.84%	\$ 27,829,149.55	77.26%	\$ 8,192,195.92	22.74%	\$ 36,021,345.47	\$ 56,321.00	\$ 36,077,666.47
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	6,970,468.11	64.31%	6,970,468.11	64.31%	3,868,387.60	35.69%	10,838,855.71	0.00	10,838,855.71
SW		Energy Assistance	528,625.65	100.00%	0.00	0.00%	528,625.65	100.00%	0.00	0.00%	528,625.65	0.00	528,625.65
SW		FAMIS (Total Title XXI Expenditures)	3,603,322.61	65.00%	1,940,250.64	35.00%	5,543,573.25	100.00%	0.00	0.00%	5,543,573.25	0.00	5,543,573.25
SW		Food Stamp Benefits	17,867,655.00	100.00%	0.00	0.00%	17,867,655.00	100.00%	0.00	0.00%	17,867,655.00	0.00	17,867,655.00
SW		Medicaid Benefits	74,431,845.40	50.00%	74,431,845.40	50.00%	148,863,690.80	100.00%	0.00	0.00%	148,863,690.80	0.00	148,863,690.80
SW		State & Local Health	0.00	0.00%	410,623.60	80.60%	410,623.60	80.60%	98,853.60	19.40%	509,477.20	0.00	509,477.20
SW		TANF	1,545,212.10	45.35%	1,862,091.32	54.65%	3,407,303.42	100.00%	0.00	0.00%	3,407,303.42	0.00	3,407,303.42
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 97,976,660.76	52.24%	\$ 85,615,279.06	45.65%	\$ 183,591,939.83	97.88%	\$ 3,967,241.20	2.12%	\$ 187,559,181.03	\$ -	\$ 187,559,181.03
Grand Totals: Social Services System			\$ 116,858,241.56	52.27%	\$ 94,562,847.82	42.29%	\$ 211,421,089.38	94.56%	\$ 12,159,437.12	5.44%	\$ 223,580,526.50	\$ 56,321.00	\$ 223,636,847.50