

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	33,679.89	59.80%	11,376.82	20.20%	45,056.71	80.00%	11,264.18	20.00%	56,320.89	0.00	56,320.89
A	831	Eligibility Administration	464,313.42	49.12%	291,852.08	30.88%	756,165.50	80.00%	189,039.46	20.00%	945,204.96	39,358.65	984,563.61
A	832	Service Administration	697,515.58	59.80%	235,615.63	20.20%	933,131.21	80.00%	233,282.80	20.00%	1,166,414.01	5,999.30	1,172,413.31
A	835	LIHEAP - Cooling	5,239.87	100.00%	0.00	0.00%	5,239.87	100.00%	0.00	0.00%	5,239.87	0.00	5,239.87
A	842	Eligibility Admin Pass-Thru	352,023.62	47.95%	0.00	0.00%	352,023.62	47.95%	382,051.96	52.05%	734,075.58	0.00	734,075.58
A	847	Service Pass-Thru	647,185.55	23.09%	0.00	0.00%	647,185.55	23.09%	2,155,691.28	76.91%	2,802,876.83	0.00	2,802,876.83
A	860	Fuel Administration - Heating	9,080.55	100.00%	0.00	0.00%	9,080.55	100.00%	0.00	0.00%	9,080.55	0.00	9,080.55
A	872	View Purch Serv & Administration	99,377.56	48.96%	103,599.49	51.04%	202,977.05	100.00%	0.00	0.00%	202,977.05	230.75	203,207.80
A	876	Dedicated IV-E Admin Pass-Thru	19,556.15	50.00%	0.00	0.00%	19,556.15	50.00%	19,556.15	50.00%	39,112.30	0.00	39,112.30
A	884	Local Day Care Staff Allowance	77,777.00	100.00%	0.00	0.00%	77,777.00	100.00%	0.00	0.00%	77,777.00	0.00	77,777.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	5,602.63	51.49%	0.00	0.00%	5,602.63	51.49%	5,278.37	48.51%	10,881.00	0.00	10,881.00
A	891	Statewide Fraud Free Program	16,776.62	50.00%	16,776.62	50.00%	33,553.24	100.00%	0.00	0.00%	33,553.24	0.00	33,553.24
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,428,128.44</b>	<b>39.91%</b>	<b>\$ 659,220.64</b>	<b>10.84%</b>	<b>\$ 3,087,349.08</b>	<b>50.75%</b>	<b>\$ 2,996,164.20</b>	<b>49.25%</b>	<b>\$ 6,083,513.28</b>	<b>\$ 45,588.70</b>	<b>\$ 6,129,101.98</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	140,552.80	80.00%	140,552.80	80.00%	35,138.20	20.00%	175,691.00	0.00	175,691.00
B	808	TANF - Manual Checks	(89.01)	51.45%	(83.99)	48.55%	(173.00)	100.00%	0.00	0.00%	(173.00)	0.00	(173.00)
B	811	AFDC - Foster care	411,635.29	50.00%	411,635.29	50.00%	823,270.58	100.00%	0.00	0.00%	823,270.58	0.00	823,270.58
B	812	Adoption Subsidy	274,016.02	50.00%	274,016.02	50.00%	548,032.04	100.00%	0.00	0.00%	548,032.04	0.00	548,032.04
B	813	General Relief	0.00	0.00%	13,555.83	62.50%	13,555.83	62.50%	8,133.51	37.50%	21,689.34	0.00	21,689.34
B	817	Special Needs Adoption	0.00	0.00%	655,009.34	100.00%	655,009.34	100.00%	0.00	0.00%	655,009.34	0.00	655,009.34
B	819	Refugee Resettlement	2,308.00	100.00%	0.00	0.00%	2,308.00	100.00%	0.00	0.00%	2,308.00	0.00	2,308.00
B	848	TANF - Up Manual Checks	0	0.00%	(629.05)	100.00%	(629.05)	100.00%	0	0.00%	(629.05)	0	(629.05)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 687,870.30</b>	<b>30.91%</b>	<b>\$ 1,494,056.24</b>	<b>67.14%</b>	<b>\$ 2,181,926.54</b>	<b>98.06%</b>	<b>\$ 43,271.71</b>	<b>1.94%</b>	<b>\$ 2,225,198.25</b>	<b>\$ -</b>	<b>\$ 2,225,198.25</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	610.31	80.00%	0.00	0.00%	610.31	80.00%	152.57	20.00%	762.88	0.00	762.88
PS	829	Family Preservation (SSBG)	7,055.27	80.00%	0.00	0.00%	7,055.27	80.00%	1,763.81	20.00%	8,819.08	0.00	8,819.08
PS	833	Adult Services	86,942.39	80.00%	0.00	0.00%	86,942.39	80.00%	21,735.61	20.00%	108,678.00	0.00	108,678.00
PS	871	View Working and Trans Day Care	138,999.78	50.00%	111,199.81	40.00%	250,199.59	90.00%	27,799.93	10.00%	277,999.52	0.00	277,999.52
PS	878	Head Start Transition To Work	13,896.82	100.00%	0.00	0.00%	13,896.82	100.00%	0.00	0.00%	13,896.82	0.00	13,896.82
PS	881	Non-View Day Care	59,456.59	50.00%	47,565.24	40.00%	107,021.83	90.00%	11,891.32	10.00%	118,913.15	0.00	118,913.15
PS	882	Non-View Day Care Pass-Thru	116,573.89	51.49%	0.00	0.00%	116,573.89	51.49%	109,827.11	48.51%	226,401.00	0.00	226,401.00
PS	883	Non-View Day Care 100% Federal	493,641.98	100.00%	0.00	0.00%	493,641.98	100.00%	0.00	0.00%	493,641.98	0.00	493,641.98
PS	890	CDC - Quality Initiative Program	25,127.00	100.00%	0.00	0.00%	25,127.00	100.00%	0.00	0.00%	25,127.00	0.00	25,127.00
PS	895	Adult Protective Services	14,607.98	80.00%	0.00	0.00%	14,607.98	80.00%	3,652.02	20.00%	18,260.00	0.00	18,260.00
PS	936	AmeriCorps	9,363.83	86.51%	(192.73)	-1.78%	9,171.10	84.73%	1,652.49	15.27%	10,823.59	0.00	10,823.59
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 966,275.84</b>	<b>74.14%</b>	<b>\$ 158,572.32</b>	<b>12.17%</b>	<b>\$ 1,124,848.16</b>	<b>86.31%</b>	<b>\$ 178,474.86</b>	<b>13.69%</b>	<b>\$ 1,303,323.02</b>	<b>\$ -</b>	<b>\$ 1,303,323.02</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 4,082,274.58</b>	<b>42.47%</b>	<b>\$ 2,311,849.20</b>	<b>24.05%</b>	<b>\$ 6,394,123.78</b>	<b>66.52%</b>	<b>\$ 3,217,910.77</b>	<b>33.48%</b>	<b>\$ 9,612,034.55</b>	<b>\$ 45,588.70</b>	<b>\$ 9,657,623.25</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	213,617.71	50.01%	0.00	0.00%	213,617.71	50.01%	213,539.32	49.99%	427,157.03	0.00	427,157.03
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 213,617.71</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>213,617.71</b>	<b>50.01%</b>	<b>\$ 213,539.32</b>	<b>49.99%</b>	<b>\$ 427,157.03</b>	<b>\$ -</b>	<b>\$ 427,157.03</b>
<b>Grand Totals: To Localities</b>			<b>\$ 4,295,892.29</b>	<b>42.79%</b>	<b>\$ 2,311,849.20</b>	<b>23.03%</b>	<b>\$ 6,607,741.49</b>	<b>65.82%</b>	<b>\$ 3,431,450.09</b>	<b>34.18%</b>	<b>\$ 10,039,191.58</b>	<b>\$ 45,588.70</b>	<b>\$ 10,084,780.28</b>
<b>III Statewide Benefit Payments ****</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA*	0.00	0.00%	3,242,619.09	55.26%	3,242,619.09	55.26%	2,625,312.66	44.74%	5,867,931.75	0.00	5,867,931.75
SW		Energy Assistance	255,514.69	100.00%	0.00	0.00%	255,514.69	100.00%	0.00	0.00%	255,514.69	0.00	255,514.69
SW		FAMIS (Total Title XXI Expenditures)	848,966.06	65.00%	457,135.57	35.00%	1,306,101.63	100.00%	0.00	0.00%	1,306,101.63	0.00	1,306,101.63
SW		Food Stamp Benefits	3,371,212.00	100.00%	0.00	0.00%	3,371,212.00	100.00%	0.00	0.00%	3,371,212.00	0.00	3,371,212.00
SW		Medicaid Benefits	15,248,624.09	50.00%	15,248,624.09	50.00%	30,497,248.18	100.00%	0.00	0.00%	30,497,248.18	0.00	30,497,248.18
SW		State & Local Health	0.00	0.00%	116,856.00	75.00%	116,856.00	75.00%	38,953.30	25.00%	155,809.30	0.00	155,809.30
SW		TANF	161,939.25	45.35%	195,148.40	54.65%	357,087.65	100.00%	0.00	0.00%	357,087.65	0.00	357,087.65
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 19,886,256.09</b>	<b>47.56%</b>	<b>\$ 19,260,383.15</b>	<b>46.07%</b>	<b>\$ 39,146,639.24</b>	<b>93.63%</b>	<b>\$ 2,664,265.96</b>	<b>6.37%</b>	<b>\$ 41,810,905.20</b>	<b>\$ -</b>	<b>\$ 41,810,905.20</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 24,182,148.38</b>	<b>46.64%</b>	<b>\$ 21,572,232.34</b>	<b>41.60%</b>	<b>\$ 45,754,380.73</b>	<b>88.24%</b>	<b>\$ 6,095,716.05</b>	<b>11.76%</b>	<b>\$ 51,850,096.78</b>	<b>\$ 45,588.70</b>	<b>\$ 51,895,685.48</b>