

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
<b>I Local Department of Social Services</b>													
<b>Staff, Administrative and Operational Overhead Costs</b>													
A	801	Program Improvement Plan	78,173.35	59.80%	26,406.38	20.20%	104,579.74	80.00%	26,144.93	20.00%	130,724.67	0.00	130,724.67
A	831	Eligibility Administration	1,420,984.15	49.11%	893,671.04	30.89%	2,314,655.19	80.00%	578,662.93	20.00%	2,893,318.12	0.00	2,893,318.12
A	832	Service Administration	1,750,454.09	59.80%	591,290.51	20.20%	2,341,744.61	80.00%	585,436.15	20.00%	2,927,180.76	0.00	2,927,180.76
A	835	LIHEAP - Cooling	3,571.00	100.00%	0.00	0.00%	3,571.00	100.00%	0.00	0.00%	3,571.00	0.00	3,571.00
A	842	Eligibility Admin Pass-Thru	941,001.70	48.01%	0.00	0.00%	941,001.70	48.01%	1,018,842.70	51.99%	1,959,844.40	0.00	1,959,844.40
A	847	Service Pass-Thru	1,315,946.34	23.18%	0.00	0.00%	1,315,946.34	23.18%	4,360,938.55	76.82%	5,676,884.89	0.00	5,676,884.89
A	860	Fuel Administration - Heating	9,056.25	100.00%	0.00	0.00%	9,056.25	100.00%	0.00	0.00%	9,056.25	0.00	9,056.25
A	872	View Purch Serv & Administration	371,283.26	48.96%	387,056.74	51.04%	758,340.00	100.00%	0.00	0.00%	758,340.00	7,922.00	766,262.00
A	873	Foster Parent Training	139,473.21	45.00%	0.00	0.00%	139,473.21	45.00%	170,467.18	55.00%	309,940.39	0.00	309,940.39
A	876	Dedicated IV-E Admin Pass-Thru	7,349.89	50.00%	0.00	0.00%	7,349.89	50.00%	7,349.89	50.00%	14,699.78	0.00	14,699.78
A	884	Local Day Care Staff Allowance	327,344.00	100.00%	0.00	0.00%	327,344.00	100.00%	0.00	0.00%	327,344.00	0.00	327,344.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	206,462.06	51.49%	0.00	0.00%	206,462.06	51.49%	194,512.94	48.51%	400,975.00	0.00	400,975.00
A	891	Statewide Fraud Free Program	41,545.54	50.00%	41,545.54	50.00%	83,091.08	100.00%	0.00	0.00%	83,091.08	0.00	83,091.08
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 6,612,644.85</b>	<b>42.68%</b>	<b>\$ 1,939,970.21</b>	<b>12.52%</b>	<b>\$ 8,552,615.06</b>	<b>55.20%</b>	<b>\$ 6,942,355.28</b>	<b>44.80%</b>	<b>\$ 15,494,970.34</b>	<b>\$ 7,922.00</b>	<b>\$ 15,502,892.34</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	271,305.28	80.00%	271,305.28	80.00%	67,826.32	20.00%	339,131.60	0.00	339,131.60
B	808	TANF - Manual Checks	(4,458.38)	51.45%	(4,207.08)	48.55%	(8,665.46)	100.00%	0.00	0.00%	(8,665.46)	0.00	(8,665.46)
B	810	TANF - Emergency Assistance	257.25	51.45%	242.75	48.55%	500.00	100.00%	0.00	0.00%	500.00	0.00	500.00
B	811	AFDC - Foster care	1,329,501.11	50.00%	1,329,501.11	50.00%	2,659,002.22	100.00%	0.00	0.00%	2,659,002.22	0.00	2,659,002.22
B	812	Adoption Subsidy	525,366.06	50.00%	525,366.06	50.00%	1,050,732.12	100.00%	0.00	0.00%	1,050,732.12	0.00	1,050,732.12
B	813	General Relief	0.00	0.00%	148,435.88	62.50%	148,435.88	62.50%	89,061.55	37.50%	237,497.43	0.00	237,497.43
B	817	Special Needs Adoption	0.00	0.00%	548,515.13	100.00%	548,515.13	100.00%	0.00	0.00%	548,515.13	0.00	548,515.13
B	819	Refugee Resettlement	32,671.00	100.00%	0.00	0.00%	32,671.00	100.00%	0.00	0.00%	32,671.00	0.00	32,671.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,883,337.04</b>	<b>38.76%</b>	<b>\$ 2,819,159.13</b>	<b>58.01%</b>	<b>\$ 4,702,496.17</b>	<b>96.77%</b>	<b>\$ 156,887.87</b>	<b>3.23%</b>	<b>\$ 4,859,384.04</b>	<b>\$ -</b>	<b>\$ 4,859,384.04</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	253,094.39	80.00%	0.00	0.00%	253,094.39	80.00%	63,273.61	20.00%	316,368.00	828,449.52	1,144,817.52
PS	829	Family Preservation (SSBG)	9,028.01	80.00%	0.00	0.00%	9,028.01	80.00%	2,256.99	20.00%	11,285.00	0.00	11,285.00
PS	833	Adult Services	83,177.60	80.00%	0.00	0.00%	83,177.60	80.00%	20,794.40	20.00%	103,972.00	0.00	103,972.00
PS	844	Food Stamp Employment & Training Purchased Services	55,520.50	98.10%	1,073.50	1.90%	56,594.00	100.00%	0.00	0.00%	56,594.00	0.00	56,594.00
PS	861	Independent Living/Education and Training Vouchers	10,421.46	80.00%	0.00	0.00%	10,421.46	80.00%	2,605.36	20.00%	13,026.82	0.00	13,026.82
PS	862	Independent Living	19,428.64	100.00%	0.00	0.00%	19,428.64	100.00%	0.00	0.00%	19,428.64	0.00	19,428.64
PS	866	Family Preservation / Support - Purch. Services	51,552.02	75.00%	10,310.41	15.00%	61,862.43	90.00%	6,873.61	10.00%	68,736.04	0.00	68,736.04
PS	867	TANF Competitive Grant	56,835.00	94.39%	3,375.00	5.61%	60,210.00	100.00%	0.00	0.00%	60,210.00	0.00	60,210.00
PS	871	View Working and Trans Day Care	643,037.07	50.00%	514,429.64	40.00%	1,157,466.71	90.00%	128,607.40	10.00%	1,286,074.11	15,823.80	1,301,897.91
PS	878	Head Start Transition To Work	206,894.00	100.00%	0.00	0.00%	206,894.00	100.00%	0.00	0.00%	206,894.00	249.63	207,143.63
PS	881	Non-View Day Care	579,697.51	50.00%	463,758.01	40.00%	1,043,455.52	90.00%	115,939.49	10.00%	1,159,395.01	50,366.50	1,209,761.51
PS	882	Non-View Day Care Pass-Thru	331,432.89	51.49%	0.00	0.00%	331,432.89	51.49%	312,251.10	48.51%	643,683.99	43,204.77	686,888.76
PS	883	Non-View Day Care 100% Federal	1,004,777.00	100.00%	0.00	0.00%	1,004,777.00	100.00%	0.00	0.00%	1,004,777.00	37,981.75	1,042,758.75
PS	890	CDC - Quality Initiative Program	31,941.10	100.00%	0.00	0.00%	31,941.10	100.00%	0.00	0.00%	31,941.10	0.00	31,941.10
PS	895	Adult Protective Services	11,789.03	80.00%	0.00	0.00%	11,789.03	80.00%	2,947.27	20.00%	14,736.30	0.00	14,736.30
PS	936	AmeriCorps	19,312.83	86.29%	(340.46)	-1.52%	18,972.37	84.77%	3,408.15	15.23%	22,380.52	0.00	22,380.52
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 3,367,939.05</b>	<b>67.10%</b>	<b>\$ 992,606.10</b>	<b>19.77%</b>	<b>\$ 4,360,545.15</b>	<b>86.87%</b>	<b>\$ 658,957.38</b>	<b>13.13%</b>	<b>\$ 5,019,502.53</b>	<b>\$ 976,075.97</b>	<b>\$ 5,995,578.50</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 11,863,920.94</b>	<b>46.76%</b>	<b>\$ 5,751,735.44</b>	<b>22.67%</b>	<b>\$ 17,615,656.38</b>	<b>69.42%</b>	<b>\$ 7,758,200.53</b>	<b>30.58%</b>	<b>\$ 25,373,856.91</b>	<b>\$ 983,997.97</b>	<b>\$ 26,357,854.88</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	675,204.40	50.01%	0.00	0.00%	675,204.40	50.01%	674,906.76	49.99%	1,350,111.16	0.00	1,350,111.16
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 675,204.40</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 675,204.40</b>	<b>50.01%</b>	<b>\$ 674,906.76</b>	<b>49.99%</b>	<b>\$ 1,350,111.16</b>	<b>\$ -</b>	<b>\$ 1,350,111.16</b>
<b>Grand Totals: To Localities</b>			<b>\$ 12,539,125.34</b>	<b>46.92%</b>	<b>\$ 5,751,735.44</b>	<b>21.52%</b>	<b>\$ 18,290,860.78</b>	<b>68.44%</b>	<b>\$ 8,433,107.29</b>	<b>31.56%</b>	<b>\$ 26,723,968.07</b>	<b>\$ 983,997.97</b>	<b>\$ 27,707,966.04</b>
<b>III Statewide Benefit Payments ****</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA*	0.00	0.00%	4,695,940.13	46.91%	4,695,940.13	46.91%	5,314,590.95	53.09%	10,010,531.08	0.00	10,010,531.08
SW		Energy Assistance	190,159.88	100.00%	0.00	0.00%	190,159.88	100.00%	0.00	0.00%	190,159.88	0.00	190,159.88
SW		FAMIS (Total Title XXI Expenditures)	1,073,703.45	65.00%	578,148.01	35.00%	1,651,851.46	100.00%	0.00	0.00%	1,651,851.46	0.00	1,651,851.46
SW		Food Stamp Benefits	5,472,474.00	100.00%	0.00	0.00%	5,472,474.00	100.00%	0.00	0.00%	5,472,474.00	0.00	5,472,474.00
SW		Medicaid Benefits	24,935,058.99	50.00%	24,935,058.99	50.00%	49,870,117.98	100.00%	0.00	0.00%	49,870,117.98	0.00	49,870,117.98
SW		State & Local Health	0.00	0.00%	180,015.25	75.00%	180,015.25	75.00%	60,005.52	25.00%	240,020.77	0.00	240,020.77
SW		TANF	718,194.93	45.35%	865,476.37	54.65%	1,583,671.30	100.00%	0.00	0.00%	1,583,671.30	0.00	1,583,671.30
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 32,389,591.25</b>	<b>46.93%</b>	<b>\$ 31,254,638.75</b>	<b>45.28%</b>	<b>\$ 63,644,230.00</b>	<b>92.21%</b>	<b>\$ 5,374,596.47</b>	<b>7.79%</b>	<b>\$ 69,018,826.47</b>	<b>\$ -</b>	<b>\$ 69,018,826.47</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 44,928,716.59</b>	<b>46.93%</b>	<b>\$ 37,006,374.19</b>	<b>38.65%</b>	<b>\$ 81,935,090.78</b>	<b>85.58%</b>	<b>\$ 13,807,703.76</b>	<b>14.42%</b>	<b>\$ 95,742,794.54</b>	<b>\$ 983,997.97</b>	<b>\$ 96,726,792.51</b>