

Fiscal Year 2007 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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Abreviation Key for Category:

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PS: Purchased Services by LDSSs on behalf of Clients

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SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

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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	37,928.14	59.80%	12,811.85	20.20%	50,739.98	80.00%	12,685.00	20.00%	63,424.98	0.00	63,424.98
A	831	Eligibility Administration	553,058.32	49.11%	347,877.50	30.89%	900,935.82	80.00%	225,232.77	20.00%	1,126,168.59	114,313.25	1,240,481.84
A	832	Service Administration	624,150.59	59.80%	210,833.48	20.20%	834,984.07	80.00%	208,746.02	20.00%	1,043,730.09	9,997.79	1,053,727.88
A	842	Eligibility Admin Pass-Thru	173,318.46	48.08%	0.00	0.00%	173,318.46	48.08%	187,128.38	51.92%	360,446.84	0.00	360,446.84
A	847	Service Pass-Thru	36,206.46	23.07%	0.00	0.00%	36,206.46	23.07%	120,720.76	76.93%	156,927.22	0.00	156,927.22
A	860	Fuel Administration - Heating	40,079.58	100.00%	0.00	0.00%	40,079.58	100.00%	0.00	0.00%	40,079.58	0.00	40,079.58
A	872	View Purch Serv & Administration	155,267.43	48.96%	161,863.75	51.04%	317,131.18	100.00%	0.00	0.00%	317,131.18	1,142.61	318,273.79
A	876	Dedicated IV-E Admin Pass-Thru	31,877.82	50.00%	0.00	0.00%	31,877.82	50.00%	31,877.82	50.00%	63,755.64	0.00	63,755.64
A	884	Local Day Care Staff Allowance	56,941.52	100.00%	0.00	0.00%	56,941.52	100.00%	0.00	0.00%	56,941.52	0.00	56,941.52
A	891	Statewide Fraud Free Program	37,426.62	50.00%	37,426.62	50.00%	74,853.24	100.00%	0.00	0.00%	74,853.24	0.00	74,853.24
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,746,254.94</b>	<b>52.86%</b>	<b>\$ 770,813.20</b>	<b>23.33%</b>	<b>\$ 2,517,068.14</b>	<b>76.19%</b>	<b>\$ 786,390.74</b>	<b>23.81%</b>	<b>\$ 3,303,458.88</b>	<b>\$ 125,453.65</b>	<b>\$ 3,428,912.53</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	93,820.00	80.00%	93,820.00	80.00%	23,455.00	20.00%	117,275.00	0.00	117,275.00
B	808	TANF - Manual Checks	206.61	51.46%	194.89	48.54%	401.50	100.00%	0.00	0.00%	401.50	0.00	401.50
B	810	TANF - Emergency Assistance	565.40	51.45%	533.54	48.55%	1,098.94	100.00%	0.00	0.00%	1,098.94	0.00	1,098.94
B	811	AFDC - Foster care	227,525.89	50.00%	227,525.89	50.00%	455,051.78	100.00%	0.00	0.00%	455,051.78	0.00	455,051.78
B	812	Adoption Subsidy	157,457.02	50.00%	157,457.02	50.00%	314,914.04	100.00%	0.00	0.00%	314,914.04	0.00	314,914.04
B	813	General Relief	0.00	0.00%	625.00	62.50%	625.00	100.00%	375.00	37.50%	1,000.00	0.00	1,000.00
B	817	Special Needs Adoption	0.00	0.00%	122,446.00	100.00%	122,446.00	100.00%	0.00	0.00%	122,446.00	0.00	122,446.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 385,754.92</b>	<b>38.11%</b>	<b>\$ 602,602.34</b>	<b>59.53%</b>	<b>\$ 988,357.26</b>	<b>97.65%</b>	<b>\$ 23,830.00</b>	<b>2.35%</b>	<b>\$ 1,012,187.26</b>	<b>\$ -</b>	<b>\$ 1,012,187.26</b>
<b>Client Services Purchased by LDSSs</b>													
PS	820	Adoption Incentive	4,617.68	100.00%	0.00	0.00%	4,617.68	100.00%	0.00	0.00%	4,617.68	0.00	4,617.68
PS	824	Other Purchased Services	16,785.31	80.00%	0.00	0.00%	16,785.31	80.00%	4,196.35	20.00%	20,981.66	0.00	20,981.66
PS	829	Family Preservation (SSBG)	7,049.64	80.00%	0.00	0.00%	7,049.64	80.00%	1,762.41	20.00%	8,812.05	0.00	8,812.05
PS	833	Adult Services	100,184.51	80.00%	0.00	0.00%	100,184.51	80.00%	25,046.16	20.00%	125,230.67	0.00	125,230.67
PS	862	Independent Living	6,776.07	100.00%	0.00	0.00%	6,776.07	100.00%	0.00	0.00%	6,776.07	0.00	6,776.07
PS	864	Respite Care	1,983.47	64.36%	1,098.35	35.64%	3,081.82	100.00%	0.00	0.00%	3,081.82	0.00	3,081.82
PS	866	Family Preservation / Support - Purch. Services	22,362.00	75.00%	4,472.40	15.00%	26,834.40	90.00%	2,981.60	10.00%	29,816.00	(35.00)	29,781.00
PS	871	View Working and Trans Day Care	66,507.94	50.00%	53,206.30	40.00%	119,714.24	90.00%	13,301.61	10.00%	133,015.85	0.00	133,015.85
PS	878	Head Start Transition To Work	116,543.09	100.00%	0.00	0.00%	116,543.09	100.00%	0.00	0.00%	116,543.09	0.00	116,543.09
PS	881	Non-View Day Care	14,211.34	50.00%	11,369.03	40.00%	25,580.37	90.00%	2,842.28	10.00%	28,422.65	0.00	28,422.65
PS	883	Non-View Day Care 100% Federal	83,088.94	100.00%	0.00	0.00%	83,088.94	100.00%	0.00	0.00%	83,088.94	0.00	83,088.94
PS	890	CDC - Quality Initiative Program	5,250.92	100.00%	0.00	0.00%	5,250.92	100.00%	0.00	0.00%	5,250.92	0.00	5,250.92
PS	895	Adult Protective Services	33,473.05	80.00%	0.00	0.00%	33,473.05	80.00%	8,368.27	20.00%	41,841.32	0.00	41,841.32
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 478,833.96</b>	<b>78.82%</b>	<b>\$ 70,146.08</b>	<b>11.55%</b>	<b>\$ 548,980.04</b>	<b>90.37%</b>	<b>\$ 58,498.68</b>	<b>9.63%</b>	<b>\$ 607,478.72</b>	<b>\$ (35.00)</b>	<b>\$ 607,443.72</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 2,610,843.82</b>	<b>53.03%</b>	<b>\$ 1,443,561.62</b>	<b>29.32%</b>	<b>\$ 4,054,405.44</b>	<b>82.35%</b>	<b>\$ 868,719.42</b>	<b>17.65%</b>	<b>\$ 4,923,124.86</b>	<b>\$ 125,418.65</b>	<b>\$ 5,048,543.51</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	62,036.93	50.01%	0.00	0.00%	62,036.93	50.01%	62,006.68	49.99%	124,043.61	0.00	124,043.61
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 62,036.93</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 62,036.93</b>	<b>50.01%</b>	<b>\$ 62,006.68</b>	<b>49.99%</b>	<b>\$ 124,043.61</b>	<b>\$ -</b>	<b>\$ 124,043.61</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,672,880.75</b>	<b>52.96%</b>	<b>\$ 1,443,561.62</b>	<b>28.60%</b>	<b>\$ 4,116,442.37</b>	<b>81.56%</b>	<b>\$ 930,726.10</b>	<b>18.44%</b>	<b>\$ 5,047,168.47</b>	<b>\$ 125,418.65</b>	<b>\$ 5,172,587.12</b>
<b>III Statewide Benefit Payments ****</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA*	0.00	0.00%	428,851.67	68.44%	428,851.67	68.44%	197,758.02	31.56%	626,609.69	0.00	626,609.69
SW		Energy Assistance	998,446.22	100.00%	0.00	0.00%	998,446.22	100.00%	0.00	0.00%	998,446.22	0.00	998,446.22
SW		FAMIS (Total Title XXI Expenditures)	631,079.55	65.00%	339,812.06	35.00%	970,891.61	100.00%	0.00	0.00%	970,891.61	0.00	970,891.61
SW		Food Stamp Benefits	4,016,427.00	100.00%	0.00	0.00%	4,016,427.00	100.00%	0.00	0.00%	4,016,427.00	0.00	4,016,427.00
SW		Medicaid Benefits	11,388,303.76	50.00%	11,388,303.76	50.00%	22,776,607.52	100.00%	0.00	0.00%	22,776,607.52	0.00	22,776,607.52
SW		State & Local Health	0.00	0.00%	50,051.01	84.25%	50,051.01	84.25%	9,356.17	15.75%	59,407.18	0.00	59,407.18
SW		TANF	271,155.25	45.35%	326,761.51	54.65%	597,916.76	100.00%	0.00	0.00%	597,916.76	0.00	597,916.76
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 17,305,411.78</b>	<b>57.60%</b>	<b>\$ 12,533,780.01</b>	<b>41.71%</b>	<b>\$ 29,839,191.79</b>	<b>99.31%</b>	<b>\$ 207,114.19</b>	<b>0.69%</b>	<b>\$ 30,046,305.98</b>	<b>\$ -</b>	<b>\$ 30,046,305.98</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 19,978,292.52</b>	<b>56.93%</b>	<b>\$ 13,977,341.63</b>	<b>39.83%</b>	<b>\$ 33,955,634.16</b>	<b>96.76%</b>	<b>\$ 1,137,840.29</b>	<b>3.24%</b>	<b>\$ 35,093,474.45</b>	<b>\$ 125,418.65</b>	<b>\$ 35,218,893.10</b>