

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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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	36,378.96	59.80%	12,288.54	20.20%	48,667.50	80.00%	12,166.88	20.00%	60,834.38	0.00	60,834.38
A	831	Eligibility Administration	578,837.76	49.16%	363,202.35	30.84%	942,040.11	80.00%	235,508.24	20.00%	1,177,548.35	2,510.60	1,180,058.95
A	832	Service Administration	535,413.88	59.80%	180,858.87	20.20%	716,272.75	80.00%	179,068.19	20.00%	895,340.94	1,424.49	896,765.43
A	835	LIHEAP - Cooling	11,572.64	100.00%	0.00	0.00%	11,572.64	100.00%	0.00	0.00%	11,572.64	0.00	11,572.64
A	842	Eligibility Admin Pass-Thru	37,600.02	48.25%	0.00	0.00%	37,600.02	48.25%	40,328.69	51.75%	77,928.71	0.00	77,928.71
A	847	Service Pass-Thru	8,756.44	23.10%	0.00	0.00%	8,756.44	23.10%	29,149.32	76.90%	37,905.76	0.00	37,905.76
A	860	Fuel Administration - Heating	44,170.09	100.00%	0.00	0.00%	44,170.09	100.00%	0.00	0.00%	44,170.09	0.00	44,170.09
A	872	View Purch Serv & Administration	276,135.86	48.96%	287,867.12	51.04%	564,002.98	100.00%	0.00	0.00%	564,002.98	370.01	564,372.99
A	873	Foster Parent Training	6,780.69	45.00%	0.00	0.00%	6,780.69	45.00%	8,287.56	55.00%	15,068.25	0.00	15,068.25
A	884	Local Day Care Staff Allowance	70,895.15	100.00%	0.00	0.00%	70,895.15	100.00%	0.00	0.00%	70,895.15	0.00	70,895.15
A	891	Statewide Fraud Free Program	18,611.75	50.00%	18,611.75	50.00%	37,223.50	100.00%	0.00	0.00%	37,223.50	0.00	37,223.50
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,625,153.24</b>	<b>54.31%</b>	<b>\$ 862,828.64</b>	<b>28.83%</b>	<b>\$ 2,487,981.88</b>	<b>83.14%</b>	<b>\$ 504,508.87</b>	<b>16.86%</b>	<b>\$ 2,992,490.75</b>	<b>\$ 4,305.10</b>	<b>\$ 2,996,795.85</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	362,275.20	80.00%	362,275.20	80.00%	90,568.80	20.00%	452,844.00	0.00	452,844.00
B	808	TANF - Manual Checks	(744.18)	51.45%	(702.22)	48.55%	(1,446.40)	100.00%	0.00	0.00%	(1,446.40)	0.00	(1,446.40)
B	810	TANF - Emergency Assistance	770.17	51.45%	726.76	48.55%	1,496.93	100.00%	0.00	0.00%	1,496.93	0.00	1,496.93
B	811	AFDC - Foster care	361,398.97	50.00%	361,398.97	50.00%	722,797.94	100.00%	0.00	0.00%	722,797.94	0.00	722,797.94
B	812	Adoption Subsidy	149,629.17	50.00%	149,629.17	50.00%	299,258.34	100.00%	0.00	0.00%	299,258.34	0.00	299,258.34
B	813	General Relief	0.00	0.00%	1,492.13	62.50%	1,492.13	62.50%	895.28	37.50%	2,387.41	0.00	2,387.41
B	817	Special Needs Adoption	0.00	0.00%	432,091.03	100.00%	432,091.03	100.00%	0.00	0.00%	432,091.03	0.00	432,091.03
B	848	TANF - Up Manual Checks	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	1,388.00	1,388.00
B	961	Energy Program	1,150.00	100.00%	0.00	0.00%	1,150.00	100.00%	0.00	0.00%	1,150.00	0.00	1,150.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 512,204.13</b>	<b>26.81%</b>	<b>\$ 1,306,911.04</b>	<b>68.40%</b>	<b>\$ 1,819,115.17</b>	<b>95.21%</b>	<b>\$ 91,464.08</b>	<b>4.79%</b>	<b>\$ 1,910,579.25</b>	<b>\$ 1,388.00</b>	<b>\$ 1,911,967.25</b>
<b>Client Services Purchased by LDSSs</b>													
PS	820	Adoption Incentive	12,303.95	100.00%	0.00	0.00%	12,303.95	100.00%	0.00	0.00%	12,303.95	0.00	12,303.95
PS	824	Other Purchased Services	63,368.43	80.00%	0.00	0.00%	63,368.43	80.00%	15,842.08	20.00%	79,210.51	0.00	79,210.51
PS	829	Family Preservation (SSBG)	8,543.34	80.00%	0.00	0.00%	8,543.34	80.00%	2,135.84	20.00%	10,679.18	0.00	10,679.18
PS	833	Adult Services	80,274.71	80.00%	0.00	0.00%	80,274.71	80.00%	20,068.69	20.00%	100,343.40	0.00	100,343.40
PS	862	Independent Living	7,758.49	100.00%	0.00	0.00%	7,758.49	100.00%	0.00	0.00%	7,758.49	0.00	7,758.49
PS	864	Respite Care	681.88	64.36%	377.60	35.64%	1,059.48	100.00%	0.00	0.00%	1,059.48	0.00	1,059.48
PS	866	Family Preservation / Support - Purch. Services	15,620.56	75.00%	3,124.11	15.00%	18,744.67	90.00%	2,082.74	10.00%	20,827.41	0.00	20,827.41
PS	871	View Working and Trans Day Care	34,050.10	50.00%	27,240.08	40.00%	61,290.18	90.00%	6,810.02	10.00%	68,100.20	0.00	68,100.20
PS	881	Non-View Day Care	169.27	50.00%	135.42	40.00%	304.69	90.00%	33.85	10.00%	338.54	0.00	338.54
PS	883	Non-View Day Care 100% Federal	135,030.99	100.00%	0.00	0.00%	135,030.99	100.00%	0.00	0.00%	135,030.99	0.00	135,030.99
PS	890	CDC - Quality Initiative Program	7,423.00	100.00%	0.00	0.00%	7,423.00	100.00%	0.00	0.00%	7,423.00	0.00	7,423.00
PS	895	Adult Protective Services	6,546.40	80.00%	0.00	0.00%	6,546.40	80.00%	1,636.60	20.00%	8,183.00	0.00	8,183.00
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 371,771.12</b>	<b>82.39%</b>	<b>\$ 30,877.21</b>	<b>6.84%</b>	<b>\$ 402,648.33</b>	<b>89.23%</b>	<b>\$ 48,609.82</b>	<b>10.77%</b>	<b>\$ 451,258.15</b>	<b>\$ -</b>	<b>\$ 451,258.15</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 2,509,128.49</b>	<b>46.86%</b>	<b>\$ 2,200,616.89</b>	<b>41.10%</b>	<b>\$ 4,709,745.38</b>	<b>87.96%</b>	<b>\$ 644,582.77</b>	<b>12.04%</b>	<b>\$ 5,354,328.15</b>	<b>\$ 5,693.10</b>	<b>\$ 5,360,021.25</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	43,196.31	50.01%	0.00	0.00%	43,196.31	50.01%	43,174.40	49.99%	86,370.71	0.00	86,370.71
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 43,196.31</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 43,196.31</b>	<b>50.01%</b>	<b>\$ 43,174.40</b>	<b>49.99%</b>	<b>\$ 86,370.71</b>	<b>\$ -</b>	<b>\$ 86,370.71</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,552,324.80</b>	<b>46.91%</b>	<b>\$ 2,200,616.89</b>	<b>40.45%</b>	<b>\$ 4,752,941.69</b>	<b>87.36%</b>	<b>\$ 687,757.17</b>	<b>12.64%</b>	<b>\$ 5,440,698.86</b>	<b>\$ 5,693.10</b>	<b>\$ 5,446,391.96</b>
<b>III Statewide Benefit Payments ****</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA*	0.00	0.00%	1,235,472.14	77.55%	1,235,472.14	77.55%	357,657.64	22.45%	1,593,129.78	0.00	1,593,129.78
SW		Energy Assistance	943,912.81	100.00%	0.00	0.00%	943,912.81	100.00%	0.00	0.00%	943,912.81	0.00	943,912.81
SW		FAMIS (Total Title XXI Expenditures)	639,581.44	65.00%	344,390.00	35.00%	983,971.44	100.00%	0.00	0.00%	983,971.44	0.00	983,971.44
SW		Food Stamp Benefits	4,750,270.00	100.00%	0.00	0.00%	4,750,270.00	100.00%	0.00	0.00%	4,750,270.00	0.00	4,750,270.00
SW		Medicaid Benefits	14,168,543.08	50.00%	14,168,543.08	50.00%	28,337,086.15	100.00%	0.00	0.00%	28,337,086.15	0.00	28,337,086.15
SW		State & Local Health	0.00	0.00%	70,633.65	94.27%	70,633.65	94.27%	4,293.68	5.73%	74,927.33	0.00	74,927.33
SW		TANF	342,756.97	45.35%	413,046.72	54.65%	755,803.69	100.00%	0.00	0.00%	755,803.69	0.00	755,803.69
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 20,845,064.29</b>	<b>55.68%</b>	<b>\$ 16,232,085.59</b>	<b>43.36%</b>	<b>\$ 37,077,149.88</b>	<b>99.03%</b>	<b>\$ 361,951.32</b>	<b>0.97%</b>	<b>\$ 37,439,101.20</b>	<b>\$ -</b>	<b>\$ 37,439,101.20</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 23,397,389.09</b>	<b>54.57%</b>	<b>\$ 18,432,702.48</b>	<b>42.99%</b>	<b>\$ 41,830,091.57</b>	<b>97.55%</b>	<b>\$ 1,049,708.49</b>	<b>2.45%</b>	<b>\$ 42,879,800.06</b>	<b>\$ 5,693.10</b>	<b>\$ 42,885,493.16</b>