

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

\*\*\* Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

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

\*\*\*\* 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	5,398.75	59.80%	1,823.66	20.20%	7,222.41	80.00%	1,805.60	20.00%	9,028.01	0.00	9,028.01
A	831	Eligibility Administration	373,251.74	49.16%	234,165.68	30.84%	607,417.42	80.00%	151,853.26	20.00%	759,270.68	5,878.28	765,148.96
A	832	Service Administration	180,126.46	59.80%	60,845.39	20.20%	240,971.85	80.00%	60,242.96	20.00%	301,214.81	7,356.43	308,571.24
A	842	Eligibility Admin Pass-Thru	100,577.65	48.06%	0.00	0.00%	100,577.65	48.06%	108,702.59	51.94%	209,280.24	3,000.00	212,280.24
A	847	Service Pass-Thru	14,941.91	23.07%	0.00	0.00%	14,941.91	23.07%	49,820.55	76.93%	64,762.46	1,136.00	65,898.46
A	860	Fuel Administration - Heating	18,145.00	100.00%	0.00	0.00%	18,145.00	100.00%	0.00	0.00%	18,145.00	0.00	18,145.00
A	872	View Purch Serv & Administration	117,092.31	48.96%	122,066.83	51.04%	239,159.14	100.00%	0.00	0.00%	239,159.14	887.29	240,046.43
A	873	Foster Parent Training	16,546.22	45.00%	0.00	0.00%	16,546.22	45.00%	20,223.18	55.00%	36,769.40	0.00	36,769.40
A	884	Local Day Care Staff Allowance	4,851.85	100.00%	0.00	0.00%	4,851.85	100.00%	0.00	0.00%	4,851.85	0.00	4,851.85
A	891	Statewide Fraud Free Program	12,171.62	50.00%	12,171.62	50.00%	24,343.24	100.00%	0.00	0.00%	24,343.24	0.00	24,343.24
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 843,103.51</b>	<b>50.58%</b>	<b>\$ 431,073.17</b>	<b>25.86%</b>	<b>\$ 1,274,176.69</b>	<b>76.44%</b>	<b>\$ 392,648.14</b>	<b>23.56%</b>	<b>\$ 1,666,824.83</b>	<b>\$ 18,258.00</b>	<b>\$ 1,685,082.83</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	114,160.00	80.00%	114,160.00	80.00%	28,540.00	20.00%	142,700.00	0.00	142,700.00
B	808	TANF - Manual Checks	(686.62)	51.45%	(647.94)	48.55%	(1,334.56)	100.00%	0.00	0.00%	(1,334.56)	0.00	(1,334.56)
B	811	AFDC - Foster care	36,962.47	50.00%	36,962.47	50.00%	73,924.94	100.00%	0.00	0.00%	73,924.94	0.00	73,924.94
B	812	Adoption Subsidy	21,828.53	50.00%	21,828.53	50.00%	43,657.06	100.00%	0.00	0.00%	43,657.06	0.00	43,657.06
B	817	Special Needs Adoption	0.00	0.00%	25,072.00	100.00%	25,072.00	100.00%	0.00	0.00%	25,072.00	0.00	25,072.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 58,104.38</b>	<b>20.46%</b>	<b>\$ 197,375.06</b>	<b>69.49%</b>	<b>\$ 255,479.44</b>	<b>89.95%</b>	<b>\$ 28,540.00</b>	<b>10.05%</b>	<b>\$ 284,019.44</b>	<b>\$ -</b>	<b>\$ 284,019.44</b>
<b>Client Services Purchased by LDSSs</b>													
PS	820	Adoptions Incentives	2,026.04	100.00%	0.00	0.00%	2,026.04	100.00%	0.00	0.00%	2,026.04	0.00	2,026.04
PS	824	Other Purchased Services	13,542.34	80.00%	0.00	0.00%	13,542.34	80.00%	3,385.59	20.00%	16,927.93	0.00	16,927.93
PS	829	Family Preservation (SSBG)	3,661.91	80.00%	0.00	0.00%	3,661.91	80.00%	915.49	20.00%	4,577.40	0.00	4,577.40
PS	833	Adult Services	6,806.14	80.00%	0.00	0.00%	6,806.14	80.00%	1,701.51	20.00%	8,507.65	0.00	8,507.65
PS	866	Family Preservation / Support - Purch. Services	13,258.80	75.00%	2,651.76	15.00%	15,910.56	90.00%	1,767.84	10.00%	17,678.40	0.00	17,678.40
PS	871	View Working and Trans Day Care	48,804.74	50.00%	39,043.73	40.00%	87,848.47	90.00%	9,760.85	10.00%	97,609.32	0.00	97,609.32
PS	883	Non-View Day Care 100% Federal	54,145.66	100.00%	0.00	0.00%	54,145.66	100.00%	0.00	0.00%	54,145.66	0.00	54,145.66
PS	890	CDC - Quality Initiative Program	6,600.00	100.00%	0.00	0.00%	6,600.00	100.00%	0.00	0.00%	6,600.00	0.00	6,600.00
PS	895	Adult Protective Services	5,149.49	80.00%	0.00	0.00%	5,149.49	80.00%	1,287.37	20.00%	6,436.86	0.00	6,436.86
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 153,995.12</b>	<b>71.79%</b>	<b>\$ 41,695.49</b>	<b>19.44%</b>	<b>\$ 195,690.61</b>	<b>91.23%</b>	<b>\$ 18,818.65</b>	<b>8.77%</b>	<b>\$ 214,509.26</b>	<b>\$ -</b>	<b>\$ 214,509.26</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,055,203.01</b>	<b>48.73%</b>	<b>\$ 670,143.72</b>	<b>30.95%</b>	<b>\$ 1,725,346.74</b>	<b>79.68%</b>	<b>\$ 440,006.79</b>	<b>20.32%</b>	<b>\$ 2,165,353.53</b>	<b>\$ 18,258.00</b>	<b>\$ 2,183,611.53</b>

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>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	35,527.90	50.01%	0.00	0.00%	35,527.90	50.01%	35,508.06	49.99%	71,035.96	0.00	71,035.96
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 35,527.90</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 35,527.90</b>	<b>50.01%</b>	<b>\$ 35,508.06</b>	<b>49.99%</b>	<b>\$ 71,035.96</b>	<b>\$ -</b>	<b>\$ 71,035.96</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,090,730.91</b>	<b>48.77%</b>	<b>\$ 670,143.72</b>	<b>29.97%</b>	<b>\$ 1,760,874.64</b>	<b>78.74%</b>	<b>\$ 475,514.85</b>	<b>21.26%</b>	<b>\$ 2,236,389.49</b>	<b>\$ 18,258.00</b>	<b>\$ 2,254,647.49</b>
<b>III Statewide Benefit Payments ****</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA*	0.00	0.00%	867,855.88	77.68%	867,855.88	77.68%	249,363.33	22.32%	1,117,219.21	0.00	1,117,219.21
SW		Energy Assistance	266,435.35	100.00%	0.00	0.00%	266,435.35	100.00%	0.00	0.00%	266,435.35	0.00	266,435.35
SW		FAMIS (Total Title XXI Expenditures)	285,489.85	65.00%	153,725.31	35.00%	439,215.16	100.00%	0.00	0.00%	439,215.16	0.00	439,215.16
SW		Food Stamp Benefits	2,377,868.00	100.00%	0.00	0.00%	2,377,868.00	100.00%	0.00	0.00%	2,377,868.00	0.00	2,377,868.00
SW		Medicaid Benefits	8,634,360.04	50.00%	8,634,360.04	50.00%	17,268,720.07	100.00%	0.00	0.00%	17,268,720.07	0.00	17,268,720.07
SW		State & Local Health	0.00	0.00%	30,216.24	91.21%	30,216.24	91.21%	2,912.30	8.79%	33,128.54	0.00	33,128.54
SW		TANF	183,682.85	45.35%	221,350.99	54.65%	405,033.84	100.00%	0.00	0.00%	405,033.84	0.00	405,033.84
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 11,747,836.09</b>	<b>53.62%</b>	<b>\$ 9,907,508.46</b>	<b>45.22%</b>	<b>\$ 21,655,344.54</b>	<b>98.85%</b>	<b>\$ 252,275.63</b>	<b>1.15%</b>	<b>\$ 21,907,620.17</b>	<b>\$ -</b>	<b>\$ 21,907,620.17</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 12,838,567.00</b>	<b>53.17%</b>	<b>\$ 10,577,652.18</b>	<b>43.81%</b>	<b>\$ 23,416,219.18</b>	<b>96.99%</b>	<b>\$ 727,790.48</b>	<b>3.01%</b>	<b>\$ 24,144,009.66</b>	<b>\$ 18,258.00</b>	<b>\$ 24,162,267.66</b>