

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

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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	78,483.64	59.80%	26,511.20	20.20%	104,994.84	80.00%	26,248.71	20.00%	131,243.55	0.00	131,243.55
A	831	Eligibility Administration	635,417.42	49.17%	398,368.90	30.83%	1,033,786.32	80.00%	258,444.18	20.00%	1,292,230.50	479.54	1,292,710.04
A	832	Service Administration	747,484.51	59.80%	252,494.77	20.20%	999,979.27	80.00%	249,994.82	20.00%	1,249,974.09	2,307.34	1,252,281.43
A	835	LIHEAP - Cooling	5,950.95	100.00%	0.00	0.00%	5,950.95	100.00%	0.00	0.00%	5,950.95	0.00	5,950.95
A	842	Eligibility Admin Pass-Thru	314,603.53	48.01%	0.00	0.00%	314,603.53	48.01%	340,729.79	51.99%	655,333.32	19.46	655,352.78
A	847	Service Pass-Thru	159,232.48	23.09%	0.00	0.00%	159,232.48	23.09%	530,439.71	76.91%	689,672.19	283.65	689,955.84
A	860	Fuel Administration - Heating	10,227.09	100.00%	0.00	0.00%	10,227.09	100.00%	0.00	0.00%	10,227.09	0.00	10,227.09
A	872	View Purch Serv & Administration	156,732.07	48.96%	163,390.63	51.04%	320,122.70	100.00%	0.00	0.00%	320,122.70	8,226.92	328,349.62
A	873	Foster Parent Training	73,042.38	45.00%	0.00	0.00%	73,042.38	45.00%	89,274.11	55.00%	162,316.49	22.76	162,339.25
A	876	Dedicated IV-E Admin Pass-Thru	114,426.14	50.00%	0.00	0.00%	114,426.14	50.00%	114,426.14	50.00%	228,852.28	1,088.72	229,941.00
A	884	Local Day Care Staff Allowance	116,227.00	100.00%	0.00	0.00%	116,227.00	100.00%	0.00	0.00%	116,227.00	33.49	116,260.49
A	891	Statewide Fraud Free Program	20,595.76	50.00%	20,595.76	50.00%	41,191.52	100.00%	0.00	0.00%	41,191.52	5.22	41,196.74
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,432,422.97</b>	<b>49.61%</b>	<b>\$ 861,361.25</b>	<b>17.57%</b>	<b>\$ 3,293,784.22</b>	<b>67.17%</b>	<b>\$ 1,609,557.46</b>	<b>32.83%</b>	<b>\$ 4,903,341.68</b>	<b>\$ 12,467.10</b>	<b>\$ 4,915,808.78</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	170,392.00	80.00%	170,392.00	80.00%	42,598.00	20.00%	212,990.00	0.00	212,990.00
B	808	TANF - Manual Checks	(1,872.90)	51.45%	(1,767.34)	48.55%	(3,640.24)	100.00%	0.00	0.00%	(3,640.24)	0.00	(3,640.24)
B	811	AFDC - Foster care	519,799.56	50.00%	519,799.56	50.00%	1,039,599.12	100.00%	0.00	0.00%	1,039,599.12	0.00	1,039,599.12
B	812	Adoption Subsidy	34,826.49	50.00%	34,826.49	50.00%	69,652.98	100.00%	0.00	0.00%	69,652.98	0.00	69,652.98
B	813	General Relief	0.00	0.00%	17,331.71	62.50%	17,331.71	62.50%	10,399.03	37.50%	27,730.74	0.00	27,730.74
B	817	Special Needs Adoption	0.00	0.00%	146,679.56	100.00%	146,679.56	100.00%	0.00	0.00%	146,679.56	0.00	146,679.56
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 552,753.15</b>	<b>37.02%</b>	<b>\$ 887,261.98</b>	<b>59.43%</b>	<b>\$ 1,440,015.13</b>	<b>96.45%</b>	<b>\$ 52,997.03</b>	<b>3.55%</b>	<b>\$ 1,493,012.16</b>	<b>\$ -</b>	<b>\$ 1,493,012.16</b>
<b>Client Services Purchased by LDSSs</b>													
PS	820	Adoption Incentive	3,650.00	100.00%	0.00	0.00%	3,650.00	100.00%	0.00	0.00%	3,650.00	0.00	3,650.00
PS	824	Other Purchased Services	14,726.23	80.00%	0.00	0.00%	14,726.23	80.00%	3,681.56	20.00%	18,407.79	0.00	18,407.79
PS	829	Family Preservation (SSBG)	5,573.39	80.00%	0.00	0.00%	5,573.39	80.00%	1,393.35	20.00%	6,966.74	0.00	6,966.74
PS	833	Adult Services	17,599.60	80.00%	0.00	0.00%	17,599.60	80.00%	4,399.85	20.00%	21,999.45	0.00	21,999.45
PS	861	Independent Living/Education & Training Vouchers	10,884.28	80.00%	0.00	0.00%	10,884.28	80.00%	2,721.08	20.00%	13,605.36	0.00	13,605.36
PS	862	Independent Living	6,072.33	100.00%	0.00	0.00%	6,072.33	100.00%	0.00	0.00%	6,072.33	0.00	6,072.33
PS	863	Independent Living - Demonstration Project	21,531.63	50.00%	0.00	0.00%	21,531.63	50.00%	21,531.63	50.00%	43,063.26	0.00	43,063.26
PS	866	Family Preservation / Support - Purch. Services	40,022.49	75.00%	8,004.43	15.00%	48,026.92	90.00%	5,336.39	10.00%	53,363.31	0.00	53,363.31
PS	867	TANF Competitive Grant	40,087.50	100.00%	0.00	0.00%	40,087.50	100.00%	0.00	0.00%	40,087.50	0.00	40,087.50
PS	871	View Working and Trans Day Care	88,095.85	50.00%	70,476.68	40.00%	158,572.53	90.00%	17,619.17	10.00%	176,191.70	0.00	176,191.70
PS	881	Non-View Day Care	212.00	50.00%	169.60	40.00%	381.60	90.00%	42.40	10.00%	424.00	0.00	424.00
PS	883	Non-View Day Care 100% Federal	249,806.58	100.00%	0.00	0.00%	249,806.58	100.00%	0.00	0.00%	249,806.58	0.00	249,806.58
PS	895	Adult Protective Services	2,470.00	80.00%	0.00	0.00%	2,470.00	80.00%	617.50	20.00%	3,087.50	0.00	3,087.50
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 500,731.88</b>	<b>78.64%</b>	<b>\$ 78,650.71</b>	<b>12.35%</b>	<b>\$ 579,382.59</b>	<b>90.99%</b>	<b>\$ 57,342.93</b>	<b>9.01%</b>	<b>\$ 636,725.52</b>	<b>\$ -</b>	<b>\$ 636,725.52</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 3,485,908.00</b>	<b>49.56%</b>	<b>\$ 1,827,273.94</b>	<b>25.98%</b>	<b>\$ 5,313,181.94</b>	<b>75.55%</b>	<b>\$ 1,719,897.42</b>	<b>24.45%</b>	<b>\$ 7,033,079.36</b>	<b>\$ 12,467.10</b>	<b>\$ 7,045,546.46</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	121,558.25	50.01%	0.00	0.00%	121,558.25	50.01%	121,503.33	49.99%	243,061.58	0.00	243,061.58
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 121,558.25</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 121,558.25</b>	<b>50.01%</b>	<b>\$ 121,503.33</b>	<b>49.99%</b>	<b>\$ 243,061.58</b>	<b>\$ -</b>	<b>\$ 243,061.58</b>
<b>Grand Totals: To Localities</b>			<b>\$ 3,607,466.25</b>	<b>49.58%</b>	<b>\$ 1,827,273.94</b>	<b>25.11%</b>	<b>\$ 5,434,740.19</b>	<b>74.69%</b>	<b>\$ 1,841,400.75</b>	<b>25.31%</b>	<b>\$ 7,276,140.94</b>	<b>\$ 12,467.10</b>	<b>\$ 7,288,608.04</b>
<b>III Statewide Benefit Payments ****</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA*	0.00	0.00%	2,962,548.09	65.55%	2,962,548.09	65.55%	1,556,976.08	34.45%	4,519,524.17	0.00	4,519,524.17
SW		Energy Assistance	310,134.48	100.00%	0.00	0.00%	310,134.48	100.00%	0.00	0.00%	310,134.48	0.00	310,134.48
SW		FAMIS (Total Title XXI Expenditures)	798,980.03	65.00%	430,220.02	35.00%	1,229,200.05	100.00%	0.00	0.00%	1,229,200.05	0.00	1,229,200.05
SW		Food Stamp Benefits	3,404,519.00	100.00%	0.00	0.00%	3,404,519.00	100.00%	0.00	0.00%	3,404,519.00	0.00	3,404,519.00
SW		Medicaid Benefits	16,353,006.35	50.00%	16,353,006.35	50.00%	32,706,012.70	100.00%	0.00	0.00%	32,706,012.70	0.00	32,706,012.70
SW		State & Local Health	0.00	0.00%	93,106.59	84.07%	93,106.59	84.07%	17,642.77	15.93%	110,749.36	0.00	110,749.36
SW		TANF	225,171.17	45.35%	271,347.40	54.65%	496,518.57	100.00%	0.00	0.00%	496,518.57	0.00	496,518.57
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 21,091,811.03</b>	<b>49.31%</b>	<b>\$ 20,110,228.45</b>	<b>47.01%</b>	<b>\$ 41,202,039.48</b>	<b>96.32%</b>	<b>\$ 1,574,618.85</b>	<b>3.68%</b>	<b>\$ 42,776,658.33</b>	<b>\$ -</b>	<b>\$ 42,776,658.33</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 24,699,277.29</b>	<b>49.35%</b>	<b>\$ 21,937,502.39</b>	<b>43.83%</b>	<b>\$ 46,636,779.68</b>	<b>93.18%</b>	<b>\$ 3,416,019.59</b>	<b>6.82%</b>	<b>\$ 50,052,799.27</b>	<b>\$ 12,467.10</b>	<b>\$ 50,065,266.37</b>