

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:

A: Staff, Administrative and Operational Overhead Expenditures

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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	5,776.67	59.80%	1,951.32	20.20%	7,727.99	80.00%	1,932.00	20.00%	9,659.99	0.00	9,659.99
A	831	Eligibility Administration	231,925.05	49.09%	145,998.14	30.91%	377,923.19	80.00%	94,479.84	20.00%	472,403.03	54.12	472,457.15
A	832	Service Administration	164,192.29	59.80%	55,462.95	20.20%	219,655.24	80.00%	54,913.81	20.00%	274,569.05	129.56	274,698.61
A	835	LIHEAP - Cooling	3,800.46	100.00%	0.00	0.00%	3,800.46	100.00%	0.00	0.00%	3,800.46	0.00	3,800.46
A	842	Eligibility Admin Pass-Thru	81,507.74	48.02%	0.00	0.00%	81,507.74	48.02%	88,245.47	51.98%	169,753.21	0.00	169,753.21
A	847	Service Pass-Thru	11,185.62	23.10%	0.00	0.00%	11,185.62	23.10%	37,235.31	76.90%	48,420.93	0.00	48,420.93
A	860	Fuel Administration - Heating	11,826.87	100.00%	0.00	0.00%	11,826.87	100.00%	0.00	0.00%	11,826.87	0.00	11,826.87
A	872	View Purch Serv & Administration	46,302.11	48.96%	48,269.20	51.04%	94,571.31	100.00%	0.00	0.00%	94,571.31	127,264.30	221,835.61
A	884	Local Day Care Staff Allowance	12,644.00	100.00%	0.00	0.00%	12,644.00	100.00%	0.00	0.00%	12,644.00	0.00	12,644.00
A	891	Statewide Fraud Free Program	10,276.09	50.00%	10,276.09	50.00%	20,552.18	100.00%	0.00	0.00%	20,552.18	0.00	20,552.18
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 579,436.91</b>	<b>51.82%</b>	<b>\$ 261,957.69</b>	<b>23.43%</b>	<b>\$ 841,394.60</b>	<b>75.25%</b>	<b>\$ 276,806.43</b>	<b>24.75%</b>	<b>\$ 1,118,201.03</b>	<b>\$ 127,447.98</b>	<b>\$ 1,245,649.01</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	64,435.20	80.00%	64,435.20	80.00%	16,108.80	20.00%	80,544.00	0.00	80,544.00
B	808	TANF - Manual Checks	(81.04)	51.45%	(76.47)	48.55%	(157.51)	100.00%	0.00	0.00%	(157.51)	0.00	(157.51)
B	811	AFDC - Foster care	64,521.67	50.00%	64,521.67	50.00%	129,043.34	100.00%	0.00	0.00%	129,043.34	0.00	129,043.34
B	812	Adoption Subsidy	13,346.63	50.00%	13,346.63	50.00%	26,693.26	100.00%	0.00	0.00%	26,693.26	0.00	26,693.26
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 77,787.26</b>	<b>32.94%</b>	<b>\$ 142,227.03</b>	<b>60.23%</b>	<b>\$ 220,014.29</b>	<b>93.18%</b>	<b>\$ 16,108.80</b>	<b>6.82%</b>	<b>\$ 236,123.09</b>	<b>\$ -</b>	<b>\$ 236,123.09</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	22,065.50	80.00%	0.00	0.00%	22,065.50	80.00%	5,516.38	20.00%	27,581.88	0.00	27,581.88
PS	829	Family Preservation (SSBG)	2,063.88	80.00%	0.00	0.00%	2,063.88	80.00%	515.96	20.00%	2,579.84	0.00	2,579.84
PS	833	Adult Services	99,389.08	80.00%	0.00	0.00%	99,389.08	80.00%	24,847.25	20.00%	124,236.33	0.00	124,236.33
PS	866	Family Preservation / Support - Purch. Services	14,110.50	75.00%	2,822.11	15.00%	16,932.61	90.00%	1,881.40	10.00%	18,814.01	0.00	18,814.01
PS	867	TANF Competitive Grant	263,027.59	100.00%	0.00	0.00%	263,027.59	100.00%	0.00	0.00%	263,027.59	0.00	263,027.59
PS	871	View Working and Trans Day Care	1,002.60	50.00%	802.08	40.00%	1,804.68	90.00%	200.52	10.00%	2,005.20	0.00	2,005.20
PS	883	Non-View Day Care 100% Federal	54,334.02	100.00%	0.00	0.00%	54,334.02	100.00%	0.00	0.00%	54,334.02	0.00	54,334.02
PS	890	CDC - Quality Initiative Program	7,425.00	100.00%	0.00	0.00%	7,425.00	100.00%	0.00	0.00%	7,425.00	0.00	7,425.00
PS	895	Adult Protective Services	16,275.15	80.00%	0.00	0.00%	16,275.15	80.00%	4,068.80	20.00%	20,343.95	0.00	20,343.95
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 479,693.32</b>	<b>92.19%</b>	<b>\$ 3,624.19</b>	<b>0.70%</b>	<b>\$ 483,317.51</b>	<b>92.88%</b>	<b>\$ 37,030.31</b>	<b>7.12%</b>	<b>\$ 520,347.82</b>	<b>\$ -</b>	<b>\$ 520,347.82</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,136,917.49</b>	<b>60.65%</b>	<b>\$ 407,808.91</b>	<b>21.75%</b>	<b>\$ 1,544,726.40</b>	<b>82.40%</b>	<b>\$ 329,945.54</b>	<b>17.60%</b>	<b>\$ 1,874,671.94</b>	<b>\$ 127,447.98</b>	<b>\$ 2,002,119.92</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	20,687.85	50.01%	0.00	0.00%	20,687.85	50.01%	20,677.09	49.99%	41,364.94	0.00	41,364.94
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 20,687.85</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 20,687.85</b>	<b>50.01%</b>	<b>\$ 20,677.09</b>	<b>49.99%</b>	<b>\$ 41,364.94</b>	<b>\$ -</b>	<b>\$ 41,364.94</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,157,605.34</b>	<b>60.42%</b>	<b>\$ 407,808.91</b>	<b>21.28%</b>	<b>\$ 1,565,414.25</b>	<b>81.70%</b>	<b>\$ 350,622.63</b>	<b>18.30%</b>	<b>\$ 1,916,036.88</b>	<b>\$ 127,447.98</b>	<b>\$ 2,043,484.86</b>
<b>III Statewide Benefit Payments ****</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA*	0.00	0.00%	643,564.52	77.96%	643,564.52	77.96%	181,941.53	22.04%	825,506.05	0.00	825,506.05
SW		Energy Assistance	265,880.78	100.00%	0.00	0.00%	265,880.78	100.00%	0.00	0.00%	265,880.78	0.00	265,880.78
SW		FAMIS (Total Title XXI Expenditures)	225,626.38	65.00%	121,491.13	35.00%	347,117.50	100.00%	0.00	0.00%	347,117.50	0.00	347,117.50
SW		Food Stamp Benefits	1,625,964.00	100.00%	0.00	0.00%	1,625,964.00	100.00%	0.00	0.00%	1,625,964.00	0.00	1,625,964.00
SW		Medicaid Benefits	6,248,944.92	50.00%	6,248,944.92	50.00%	12,497,889.83	100.00%	0.00	0.00%	12,497,889.83	0.00	12,497,889.83
SW		State & Local Health	0.00	0.00%	30,290.66	91.19%	30,290.66	91.19%	2,926.62	8.81%	33,217.28	0.00	33,217.28
SW		TANF	75,212.90	45.35%	90,636.94	54.65%	165,849.84	100.00%	0.00	0.00%	165,849.84	0.00	165,849.84
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 8,441,628.97</b>	<b>53.56%</b>	<b>\$ 7,134,928.15</b>	<b>45.27%</b>	<b>\$ 15,576,557.13</b>	<b>98.83%</b>	<b>\$ 184,868.15</b>	<b>1.17%</b>	<b>\$ 15,761,425.28</b>	<b>\$ -</b>	<b>\$ 15,761,425.28</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 9,599,234.31</b>	<b>54.30%</b>	<b>\$ 7,542,737.07</b>	<b>42.67%</b>	<b>\$ 17,141,971.38</b>	<b>96.97%</b>	<b>\$ 535,490.78</b>	<b>3.03%</b>	<b>\$ 17,677,462.16</b>	<b>\$ 127,447.98</b>	<b>\$ 17,804,910.14</b>