

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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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	20,048.54	59.80%	6,772.25	20.20%	26,820.79	80.00%	6,705.20	20.00%	33,525.99	0.00	33,525.99
A	831	Eligibility Administration	426,729.76	49.22%	266,834.94	30.78%	693,564.70	80.00%	173,389.58	20.00%	866,954.28	3,687.17	870,641.45
A	832	Service Administration	414,397.14	59.80%	139,980.31	20.20%	554,377.45	80.00%	138,594.36	20.00%	692,971.81	4,404.01	697,375.82
A	835	LIHEAP - Cooling	6,251.95	100.00%	0.00	0.00%	6,251.95	100.00%	0.00	0.00%	6,251.95	0.00	6,251.95
A	860	Fuel Administration - Heating	25,840.00	100.00%	0.00	0.00%	25,840.00	100.00%	0.00	0.00%	25,840.00	263.96	26,103.96
A	872	View Purch Serv & Administration	123,382.26	48.96%	128,623.99	51.04%	252,006.25	100.00%	0.00	0.00%	252,006.25	2,362.90	254,369.15
A	873	Foster Parent Training	19,801.39	45.00%	0.00	0.00%	19,801.39	45.00%	24,201.65	55.00%	44,003.04	0.00	44,003.04
A	876	Dedicated IV-E Admin Pass-Thru	8,786.37	50.00%	0.00	0.00%	8,786.37	50.00%	8,786.37	50.00%	17,572.74	0.00	17,572.74
A	884	Local Day Care Staff Allowance	39,221.00	100.00%	0.00	0.00%	39,221.00	100.00%	0.00	0.00%	39,221.00	10.00	39,231.00
A	891	Statewide Fraud Free Program	16,008.09	50.00%	16,008.09	50.00%	32,016.18	100.00%	0.00	0.00%	32,016.18	0.00	32,016.18
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,100,466.50</b>	<b>54.74%</b>	<b>\$ 558,219.58</b>	<b>27.77%</b>	<b>\$ 1,658,686.08</b>	<b>82.51%</b>	<b>\$ 351,677.16</b>	<b>17.49%</b>	<b>\$ 2,010,363.24</b>	<b>\$ 10,728.04</b>	<b>\$ 2,021,091.28</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	27,196.00	80.00%	27,196.00	80.00%	6,799.00	20.00%	33,995.00	0.00	33,995.00
B	808	TANF - Manual Checks	(355.53)	51.45%	(335.47)	48.55%	(691.00)	100.00%	0.00	0.00%	(691.00)	0.00	(691.00)
B	811	AFDC - Foster care	124,199.14	50.00%	124,199.14	50.00%	248,398.28	100.00%	0.00	0.00%	248,398.28	0.00	248,398.28
B	812	Adoption Subsidy	73,243.23	50.00%	73,243.23	50.00%	146,486.46	100.00%	0.00	0.00%	146,486.46	0.00	146,486.46
B	817	Special Needs Adoption	0.00	0.00%	112,754.39	100.00%	112,754.39	100.00%	0.00	0.00%	112,754.39	0.00	112,754.39
B	848	TANF - Up Manual Checks	0.00	0.00%	433.50	100.00%	433.50	100.00%	0.00	0.00%	433.50	0.00	433.50
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 197,086.84</b>	<b>36.40%</b>	<b>\$ 337,490.79</b>	<b>62.34%</b>	<b>\$ 534,577.63</b>	<b>98.74%</b>	<b>\$ 6,799.00</b>	<b>1.26%</b>	<b>\$ 541,376.63</b>	<b>\$ -</b>	<b>\$ 541,376.63</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	4,851.33	80.00%	0.00	0.00%	4,851.33	80.00%	1,212.84	20.00%	6,064.17	0.00	6,064.17
PS	829	Family Preservation (SSBG)	6,205.22	80.00%	0.00	0.00%	6,205.22	80.00%	1,551.31	20.00%	7,756.53	0.00	7,756.53
PS	833	Adult Services	52,828.91	80.00%	0.00	0.00%	52,828.91	80.00%	13,207.20	20.00%	66,036.11	0.00	66,036.11
PS	862	Independent Living	4,232.00	100.00%	0.00	0.00%	4,232.00	100.00%	0.00	0.00%	4,232.00	0.00	4,232.00
PS	864	Respite Care	691.77	64.36%	383.09	35.64%	1,074.86	100.00%	0.00	0.00%	1,074.86	0.00	1,074.86
PS	866	Family Preservation / Support - Purch. Services	15,355.47	75.00%	3,071.08	15.00%	18,426.55	90.00%	2,047.39	10.00%	20,473.94	0.00	20,473.94
PS	871	View Working and Trans Day Care	17,210.02	50.00%	13,768.02	40.00%	30,978.04	90.00%	3,441.98	10.00%	34,420.02	0.00	34,420.02
PS	878	Head Start Transition To Work	3,216.00	100.00%	0.00	0.00%	3,216.00	100.00%	0.00	0.00%	3,216.00	0.00	3,216.00
PS	881	Non-View Day Care	1,064.67	50.00%	851.74	40.00%	1,916.41	90.00%	212.93	10.00%	2,129.34	0.00	2,129.34
PS	883	Non-View Day Care 100% Federal	59,976.07	100.00%	0.00	0.00%	59,976.07	100.00%	0.00	0.00%	59,976.07	0.00	59,976.07
PS	890	CDC - Quality Initiative Program	6,882.90	100.00%	0.00	0.00%	6,882.90	100.00%	0.00	0.00%	6,882.90	0.00	6,882.90
PS	895	Adult Protective Services	5,234.01	80.00%	0.00	0.00%	5,234.01	80.00%	1,308.49	20.00%	6,542.50	0.00	6,542.50
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 177,748.37</b>	<b>81.24%</b>	<b>\$ 18,073.93</b>	<b>8.26%</b>	<b>\$ 195,822.30</b>	<b>89.50%</b>	<b>\$ 22,982.14</b>	<b>10.50%</b>	<b>\$ 218,804.44</b>	<b>\$ -</b>	<b>\$ 218,804.44</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,475,301.71</b>	<b>53.25%</b>	<b>\$ 913,784.30</b>	<b>32.98%</b>	<b>\$ 2,389,086.01</b>	<b>86.23%</b>	<b>\$ 381,458.30</b>	<b>13.77%</b>	<b>\$ 2,770,544.31</b>	<b>\$ 10,728.04</b>	<b>\$ 2,781,272.35</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	41,324.60	50.01%	0.00	0.00%	41,324.60	50.01%	41,304.39	49.99%	82,628.99	0.00	82,628.99
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 41,324.60</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 41,324.60</b>	<b>50.01%</b>	<b>\$ 41,304.39</b>	<b>49.99%</b>	<b>\$ 82,628.99</b>	<b>\$ -</b>	<b>\$ 82,628.99</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,516,626.31</b>	<b>53.16%</b>	<b>\$ 913,784.30</b>	<b>32.03%</b>	<b>\$ 2,430,410.61</b>	<b>85.18%</b>	<b>\$ 422,762.69</b>	<b>14.82%</b>	<b>\$ 2,853,173.30</b>	<b>\$ 10,728.04</b>	<b>\$ 2,863,901.34</b>
<b>III Statewide Benefit Payments ****</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA*	0.00	0.00%	1,005,483.26	69.58%	1,005,483.26	69.58%	439,591.85	30.42%	1,445,075.11	0.00	1,445,075.11
SW		Energy Assistance	499,593.91	100.00%	0.00	0.00%	499,593.91	100.00%	0.00	0.00%	499,593.91	0.00	499,593.91
SW		FAMIS (Total Title XXI Expenditures)	365,569.48	65.00%	196,845.10	35.00%	562,414.58	100.00%	0.00	0.00%	562,414.58	0.00	562,414.58
SW		Food Stamp Benefits	2,581,042.00	100.00%	0.00	0.00%	2,581,042.00	100.00%	0.00	0.00%	2,581,042.00	0.00	2,581,042.00
SW		Medicaid Benefits	8,968,555.30	50.00%	8,968,555.30	50.00%	17,937,110.59	100.00%	0.00	0.00%	17,937,110.59	0.00	17,937,110.59
SW		State & Local Health	0.00	0.00%	46,850.31	90.86%	46,850.31	90.86%	4,713.39	9.14%	51,563.70	0.00	51,563.70
SW		TANF	141,855.52	45.35%	170,946.07	54.65%	312,801.59	100.00%	0.00	0.00%	312,801.59	0.00	312,801.59
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 12,556,616.20</b>	<b>53.68%</b>	<b>\$ 10,388,680.04</b>	<b>44.42%</b>	<b>\$ 22,945,296.24</b>	<b>98.10%</b>	<b>\$ 444,305.24</b>	<b>1.90%</b>	<b>\$ 23,389,601.48</b>	<b>\$ -</b>	<b>\$ 23,389,601.48</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 14,073,242.52</b>	<b>53.63%</b>	<b>\$ 11,302,464.33</b>	<b>43.07%</b>	<b>\$ 25,375,706.85</b>	<b>96.70%</b>	<b>\$ 867,067.93</b>	<b>3.30%</b>	<b>\$ 26,242,774.78</b>	<b>\$ 10,728.04</b>	<b>\$ 26,253,502.82</b>