

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

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R: Central Service Cost Allocation Expenditures

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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 |
|---|-----|---|----------------------|---------------|----------------------|---------------|------------------------|---------------|----------------------|---------------|-------------------------|---------------------------|------------------------|
| I Local Department of Social Services | | | | | | | | | | | | | |
| Staff, Administrative and Operational Overhead Costs | | | | | | | | | | | | | |
| A | 801 | Program Improvement Plan | 438.53 | 59.80% | 148.13 | 20.20% | 586.66 | 80.00% | 146.66 | 20.00% | 733.32 | 0.00 | 733.32 |
| A | 831 | Eligibility Administration | 194,367.33 | 49.13% | 122,147.73 | 30.87% | 316,515.06 | 80.00% | 79,127.66 | 20.00% | 395,642.72 | 34,539.83 | 430,182.55 |
| A | 832 | Service Administration | 151,816.00 | 59.80% | 51,282.33 | 20.20% | 203,098.33 | 80.00% | 50,774.58 | 20.00% | 253,872.91 | 26,680.77 | 280,553.68 |
| A | 835 | LIHEAP - Cooling | 1,256.25 | 100.00% | 0.00 | 0.00% | 1,256.25 | 100.00% | 0.00 | 0.00% | 1,256.25 | 0.00 | 1,256.25 |
| A | 842 | Eligibility Admin Pass-Thru | 28,961.07 | 48.23% | 0.00 | 0.00% | 28,961.07 | 48.23% | 31,086.68 | 51.77% | 60,047.75 | 0.00 | 60,047.75 |
| A | 847 | Service Pass-Thru | 25,193.20 | 23.07% | 0.00 | 0.00% | 25,193.20 | 23.07% | 84,027.78 | 76.93% | 109,220.98 | 0.00 | 109,220.98 |
| A | 860 | Fuel Administration - Heating | 1,204.15 | 100.00% | 0.00 | 0.00% | 1,204.15 | 100.00% | 0.00 | 0.00% | 1,204.15 | 0.00 | 1,204.15 |
| A | 872 | View Purch Serv & Administration | 16,523.54 | 48.96% | 17,225.52 | 51.04% | 33,749.06 | 100.00% | 0.00 | 0.00% | 33,749.06 | 0.00 | 33,749.06 |
| A | 873 | Foster Parent Training | 450.00 | 45.00% | 0.00 | 0.00% | 450.00 | 45.00% | 550.00 | 55.00% | 1,000.00 | 0.00 | 1,000.00 |
| A | 884 | Local Day Care Staff Allowance | 17,387.00 | 100.00% | 0.00 | 0.00% | 17,387.00 | 100.00% | 0.00 | 0.00% | 17,387.00 | 0.00 | 17,387.00 |
| A | 885 | Day Care Admin CDC Fee Sys Pass-Thru | 6,915.53 | 51.49% | 0.00 | 0.00% | 6,915.53 | 51.49% | 6,515.30 | 48.51% | 13,430.83 | 0.00 | 13,430.83 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 444,512.60 | 50.08% | \$ 190,803.71 | 21.50% | \$ 635,316.30 | 71.58% | \$ 252,228.67 | 28.42% | \$ 887,544.97 | \$ 61,220.60 | \$ 948,765.57 |
| Benefit Payments to Clients | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grants | 0.00 | 0.00% | 68,823.20 | 80.00% | 68,823.20 | 80.00% | 17,205.80 | 20.00% | 86,029.00 | 0.00 | 86,029.00 |
| B | 811 | AFDC - Foster care | 40,885.56 | 50.00% | 40,885.56 | 50.00% | 81,771.12 | 100.00% | 0.00 | 0.00% | 81,771.12 | 0.00 | 81,771.12 |
| B | 812 | Adoption Subsidy | 14,522.53 | 50.00% | 14,522.53 | 50.00% | 29,045.06 | 100.00% | 0.00 | 0.00% | 29,045.06 | 0.00 | 29,045.06 |
| B | 813 | General Relief | 0.00 | 0.00% | 6,385.35 | 62.50% | 6,385.35 | 62.50% | 3,831.23 | 37.50% | 10,216.58 | 0.00 | 10,216.58 |
| B | 817 | Special Needs Adoption | 0.00 | 0.00% | 49,869.00 | 100.00% | 49,869.00 | 100.00% | 0.00 | 0.00% | 49,869.00 | 0.00 | 49,869.00 |
| Subtotal: Benefit Payments to Clients | | | \$ 55,408.09 | 21.57% | \$ 180,485.64 | 70.25% | \$ 235,893.73 | 91.81% | \$ 21,037.03 | 8.19% | \$ 256,930.76 | \$ - | \$ 256,930.76 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | |
| PS | 824 | Other Purchased Services | 2,920.00 | 80.00% | 0.00 | 0.00% | 2,920.00 | 80.00% | 730.00 | 20.00% | 3,650.00 | 0.00 | 3,650.00 |
| PS | 829 | Family Preservation (SSBG) | 1,117.60 | 80.00% | 0.00 | 0.00% | 1,117.60 | 80.00% | 279.40 | 20.00% | 1,397.00 | 0.00 | 1,397.00 |
| PS | 833 | Adult Services | 41,459.63 | 80.00% | 0.00 | 0.00% | 41,459.63 | 80.00% | 10,364.89 | 20.00% | 51,824.52 | 0.00 | 51,824.52 |
| PS | 862 | Independent Living | 1,628.00 | 100.00% | 0.00 | 0.00% | 1,628.00 | 100.00% | 0.00 | 0.00% | 1,628.00 | 0.00 | 1,628.00 |
| PS | 866 | Family Preservation / Support - Purch. Services | 14,110.53 | 75.00% | 2,822.09 | 15.00% | 16,932.62 | 90.00% | 1,881.41 | 10.00% | 18,814.03 | 28,030.08 | 46,844.11 |
| PS | 871 | View Working and Trans Day Care | 21,605.23 | 50.00% | 17,284.20 | 40.00% | 38,889.43 | 90.00% | 4,321.03 | 10.00% | 43,210.46 | 0.00 | 43,210.46 |
| PS | 878 | Head Start Transition To Work | 1,253.52 | 100.00% | 0.00 | 0.00% | 1,253.52 | 100.00% | 0.00 | 0.00% | 1,253.52 | 0.00 | 1,253.52 |
| PS | 881 | Non-View Day Care | 11,428.31 | 50.00% | 9,142.62 | 40.00% | 20,570.93 | 90.00% | 2,285.68 | 10.00% | 22,856.61 | 0.00 | 22,856.61 |
| PS | 883 | Non-View Day Care 100% Federal | 111,676.32 | 100.00% | 0.00 | 0.00% | 111,676.32 | 100.00% | 0.00 | 0.00% | 111,676.32 | 0.00 | 111,676.32 |
| PS | 890 | CDC - Quality Initiative Program | 9,281.00 | 100.00% | 0.00 | 0.00% | 9,281.00 | 100.00% | 0.00 | 0.00% | 9,281.00 | 0.00 | 9,281.00 |
| PS | 895 | Adult Protective Services | 5,466.40 | 80.00% | 0.00 | 0.00% | 5,466.40 | 80.00% | 1,366.60 | 20.00% | 6,833.00 | 0.00 | 6,833.00 |
| PS | 936 | AmeriCorps | 6,346.97 | 86.61% | (138.75) | -1.89% | 6,208.22 | 84.72% | 1,120.07 | 15.28% | 7,328.29 | 0.00 | 7,328.29 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 228,293.51 | 81.61% | \$ 29,110.16 | 10.41% | \$ 257,403.67 | 92.01% | \$ 22,349.08 | 7.99% | \$ 279,752.75 | \$ 28,030.08 | \$ 307,782.83 |
| Totals: Local Department of Social Services | | | \$ 728,214.20 | 51.13% | \$ 400,399.51 | 28.11% | \$ 1,128,613.70 | 79.24% | \$ 295,614.78 | 20.76% | \$ 1,424,228.48 | \$ 89,250.68 | \$ 1,513,479.16 |

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|--|-----|--------------------------------------|------------------------|---------------|------------------------|---------------|------------------------|---------------|----------------------|---------------|-------------------------|---------------------------|------------------------|
| II Reimbursements to Localities for Non LDSS Expenses | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 46,756.00 | 50.01% | 0.00 | 0.00% | 46,756.00 | 50.01% | 46,735.18 | 49.99% | 93,491.18 | 0.00 | 93,491.18 |
| Subtotal: Central Services Cost Allocation | | | \$ 46,756.00 | 50.01% | \$ - | 0.00% | \$ 46,756.00 | 50.01% | \$ 46,735.18 | 49.99% | \$ 93,491.18 | \$ - | \$ 93,491.18 |
| Grand Totals: To Localities | | | \$ 774,970.20 | 51.06% | \$ 400,399.51 | 26.38% | \$ 1,175,369.70 | 77.44% | \$ 342,349.96 | 22.56% | \$ 1,517,719.66 | \$ 89,250.68 | \$ 1,606,970.34 |
| III Statewide Benefit Payments **** | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | |
| SW | | CSA* | 0.00 | 0.00% | 540,015.13 | 51.29% | 540,015.13 | 51.29% | 512,851.17 | 48.71% | 1,052,866.30 | 0.00 | 1,052,866.30 |
| SW | | Energy Assistance | 76,531.03 | 100.00% | 0.00 | 0.00% | 76,531.03 | 100.00% | 0.00 | 0.00% | 76,531.03 | 0.00 | 76,531.03 |
| SW | | FAMIS (Total Title XXI Expenditures) | 102,754.68 | 65.00% | 55,329.44 | 35.00% | 158,084.12 | 100.00% | 0.00 | 0.00% | 158,084.12 | 0.00 | 158,084.12 |
| SW | | Food Stamp Benefits | 567,212.00 | 100.00% | 0.00 | 0.00% | 567,212.00 | 100.00% | 0.00 | 0.00% | 567,212.00 | 0.00 | 567,212.00 |
| SW | | Medicaid Benefits | 3,002,263.01 | 50.00% | 3,002,263.01 | 50.00% | 6,004,526.02 | 100.00% | 0.00 | 0.00% | 6,004,526.02 | 0.00 | 6,004,526.02 |
| SW | | State & Local Health | 0.00 | 0.00% | 8,069.11 | 83.01% | 8,069.11 | 83.01% | 1,651.39 | 16.99% | 9,720.50 | 0.00 | 9,720.50 |
| SW | | TANF | 42,052.47 | 45.35% | 50,676.24 | 54.65% | 92,728.71 | 100.00% | 0.00 | 0.00% | 92,728.71 | 0.00 | 92,728.71 |
| SW | | Refugee Assistance ** | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 3,790,813.19 | 47.61% | \$ 3,656,352.93 | 45.92% | \$ 7,447,166.12 | 93.54% | \$ 514,502.56 | 6.46% | \$ 7,961,668.68 | \$ - | \$ 7,961,668.68 |
| Grand Totals: Social Services System | | | \$ 4,565,783.38 | 48.17% | \$ 4,056,752.44 | 42.80% | \$ 8,622,535.82 | 90.96% | \$ 856,852.52 | 9.04% | \$ 9,479,388.34 | \$ 89,250.68 | \$ 9,568,639.02 |