

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

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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

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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 | 37,916.23 | 59.80% | 12,807.82 | 20.20% | 50,724.05 | 80.00% | 12,681.01 | 20.00% | 63,405.06 | 0.00 | 63,405.06 |
| A | 831 | Eligibility Administration | 518,920.55 | 49.11% | 326,457.63 | 30.89% | 845,378.18 | 80.00% | 211,343.39 | 20.00% | 1,056,721.57 | 3,759.43 | 1,060,481.00 |
| A | 832 | Service Administration | 532,370.35 | 59.80% | 179,830.79 | 20.20% | 712,201.14 | 80.00% | 178,050.28 | 20.00% | 890,251.42 | 51,553.63 | 941,805.05 |
| A | 835 | LIHEAP - Cooling | 1,414.50 | 100.00% | 0.00 | 0.00% | 1,414.50 | 100.00% | 0.00 | 0.00% | 1,414.50 | 0.00 | 1,414.50 |
| A | 842 | Eligibility Admin Pass-Thru | 93,584.98 | 48.25% | 0.00 | 0.00% | 93,584.98 | 48.25% | 100,376.50 | 51.75% | 193,961.48 | 35.00 | 193,996.48 |
| A | 860 | Fuel Administration - Heating | 48,756.25 | 100.00% | 0.00 | 0.00% | 48,756.25 | 100.00% | 0.00 | 0.00% | 48,756.25 | 0.00 | 48,756.25 |
| A | 872 | View Purch Serv & Administration | 209,912.48 | 48.96% | 218,830.34 | 51.04% | 428,742.82 | 100.00% | 0.00 | 0.00% | 428,742.82 | 882.83 | 429,625.65 |
| A | 873 | Foster Parent Training | 1,234.42 | 45.00% | 0.00 | 0.00% | 1,234.42 | 45.00% | 1,508.72 | 55.00% | 2,743.14 | 0.00 | 2,743.14 |
| A | 884 | Local Day Care Staff Allowance | 70,504.00 | 100.00% | 0.00 | 0.00% | 70,504.00 | 100.00% | 0.00 | 0.00% | 70,504.00 | 14.00 | 70,518.00 |
| A | 891 | Statewide Fraud Free Program | 26,955.91 | 50.00% | 26,955.91 | 50.00% | 53,911.82 | 100.00% | 0.00 | 0.00% | 53,911.82 | 0.00 | 53,911.82 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 1,541,569.67 | 54.85% | \$ 764,882.48 | 27.22% | \$ 2,306,452.15 | 82.07% | \$ 503,959.91 | 17.93% | \$ 2,810,412.06 | \$ 56,244.89 | \$ 2,866,656.95 |
| Benefit Payments to Clients | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grants | 0.00 | 0.00% | 222,000.80 | 80.00% | 222,000.80 | 80.00% | 55,500.20 | 20.00% | 277,501.00 | 0.00 | 277,501.00 |
| B | 808 | TANF - Manual Checks | (2,086.30) | 51.45% | (1,968.72) | 48.55% | (4,055.02) | 100.00% | 0.00 | 0.00% | (4,055.02) | 0.00 | (4,055.02) |
| B | 811 | AFDC - Foster care | 220,354.95 | 50.00% | 220,354.95 | 50.00% | 440,709.90 | 100.00% | 0.00 | 0.00% | 440,709.90 | 0.00 | 440,709.90 |
| B | 812 | Adoption Subsidy | 50,811.00 | 50.00% | 50,811.00 | 50.00% | 101,622.00 | 100.00% | 0.00 | 0.00% | 101,622.00 | 0.00 | 101,622.00 |
| B | 817 | Special Needs Adoption | 0.00 | 0.00% | 35,202.43 | 100.00% | 35,202.43 | 100.00% | 0.00 | 0.00% | 35,202.43 | 0.00 | 35,202.43 |
| Subtotal: Benefit Payments to Clients | | | \$ 269,079.65 | 31.62% | \$ 526,400.46 | 61.86% | \$ 795,480.11 | 93.48% | \$ 55,500.20 | 6.52% | \$ 850,980.31 | \$ - | \$ 850,980.31 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | |
| PS | 820 | Adoption Incentive | 6,265.94 | 100.00% | 0.00 | 0.00% | 6,265.94 | 100.00% | 0.00 | 0.00% | 6,265.94 | 0.00 | 6,265.94 |
| PS | 824 | Other Purchased Services | 11,874.70 | 80.00% | 0.00 | 0.00% | 11,874.70 | 80.00% | 2,968.69 | 20.00% | 14,843.39 | 0.00 | 14,843.39 |
| PS | 829 | Family Preservation (SSBG) | 3,955.11 | 80.00% | 0.00 | 0.00% | 3,955.11 | 80.00% | 988.77 | 20.00% | 4,943.88 | 0.00 | 4,943.88 |
| PS | 833 | Adult Services | 41,677.83 | 80.00% | 0.00 | 0.00% | 41,677.83 | 80.00% | 10,419.44 | 20.00% | 52,097.27 | 0.00 | 52,097.27 |
| PS | 861 | Independent Living/Education and Training Vouchers | 854.08 | 80.00% | 0.00 | 0.00% | 854.08 | 80.00% | 213.52 | 20.00% | 1,067.60 | 0.00 | 1,067.60 |
| PS | 862 | Independent Living | 1,624.73 | 100.00% | 0.00 | 0.00% | 1,624.73 | 100.00% | 0.00 | 0.00% | 1,624.73 | 0.00 | 1,624.73 |
| PS | 864 | Respite Place | 300.75 | 64.36% | 166.53 | 35.64% | 467.28 | 100.00% | 0.00 | 0.00% | 467.28 | 0.00 | 467.28 |
| PS | 866 | Family Preservation / Support - Purch. Services | 22,050.00 | 75.00% | 4,410.00 | 15.00% | 26,460.00 | 90.00% | 2,940.00 | 10.00% | 29,400.00 | 0.00 | 29,400.00 |
| PS | 871 | View Working and Trans Day Care | 69,144.28 | 50.00% | 55,315.40 | 40.00% | 124,459.68 | 90.00% | 13,828.85 | 10.00% | 138,288.53 | 0.00 | 138,288.53 |
| PS | 878 | Head Start Transition To Work | 15,858.96 | 100.00% | 0.00 | 0.00% | 15,858.96 | 100.00% | 0.00 | 0.00% | 15,858.96 | 0.00 | 15,858.96 |
| PS | 881 | Non-View Day Care | 2,328.77 | 50.00% | 1,862.99 | 40.00% | 4,191.76 | 90.00% | 465.78 | 10.00% | 4,657.54 | 0.00 | 4,657.54 |
| PS | 883 | Non-View Day Care 100% Federal | 127,686.36 | 100.00% | 0.00 | 0.00% | 127,686.36 | 100.00% | 0.00 | 0.00% | 127,686.36 | 0.00 | 127,686.36 |
| PS | 890 | CDC - Quality Initiative Program | 7,691.00 | 100.00% | 0.00 | 0.00% | 7,691.00 | 100.00% | 0.00 | 0.00% | 7,691.00 | 0.00 | 7,691.00 |
| PS | 895 | Adult Protective Services | 8,134.38 | 80.00% | 0.00 | 0.00% | 8,134.38 | 80.00% | 2,033.58 | 20.00% | 10,167.96 | 0.00 | 10,167.96 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 319,446.89 | 76.96% | \$ 61,754.92 | 14.88% | \$ 381,201.81 | 91.84% | \$ 33,858.63 | 8.16% | \$ 415,060.44 | \$ - | \$ 415,060.44 |
| Totals: Local Department of Social Services | | | \$ 2,130,096.21 | 52.25% | \$ 1,353,037.86 | 33.19% | \$ 3,483,134.07 | 85.45% | \$ 593,318.74 | 14.55% | \$ 4,076,452.81 | \$ 56,244.89 | \$ 4,132,697.70 |

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| II Reimbursements to Localities for Non LDSS Expenses | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 67,216.26 | 50.01% | 0.00 | 0.00% | 67,216.26 | 50.01% | 67,184.25 | 49.99% | 134,400.51 | 0.00 | 134,400.51 |
| Subtotal: Central Services Cost Allocation | | | \$ 67,216.26 | 50.01% | \$ - | 0.00% | \$ 67,216.26 | 50.01% | \$ 67,184.25 | 49.99% | \$ 134,400.51 | \$ - | \$ 134,400.51 |
| Grand Totals: To Localities | | | \$ 2,197,312.47 | 52.18% | \$ 1,353,037.86 | 32.13% | \$ 3,550,350.33 | 84.31% | \$ 660,502.99 | 15.69% | \$ 4,210,853.32 | \$ 56,244.89 | \$ 4,267,098.21 |
| III Statewide Benefit Payments **** | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | |
| SW | | CSA* | 0.00 | 0.00% | 2,022,893.21 | 76.65% | 2,022,893.21 | 76.65% | 616,236.87 | 23.35% | 2,639,130.08 | 0.00 | 2,639,130.08 |
| SW | | Energy Assistance | 869,603.65 | 100.00% | 0.00 | 0.00% | 869,603.65 | 100.00% | 0.00 | 0.00% | 869,603.65 | 0.00 | 869,603.65 |
| SW | | FAMIS (Total Title XXI Expenditures) | 540,356.75 | 65.00% | 290,961.33 | 35.00% | 831,318.08 | 100.00% | 0.00 | 0.00% | 831,318.08 | 0.00 | 831,318.08 |
| SW | | Food Stamp Benefits | 5,249,394.00 | 100.00% | 0.00 | 0.00% | 5,249,394.00 | 100.00% | 0.00 | 0.00% | 5,249,394.00 | 0.00 | 5,249,394.00 |
| SW | | Medicaid Benefits | 16,616,309.83 | 50.00% | 16,616,309.83 | 50.00% | 33,232,619.66 | 100.00% | 0.00 | 0.00% | 33,232,619.66 | 0.00 | 33,232,619.66 |
| SW | | State & Local Health | 0.00 | 0.00% | 65,827.95 | 88.75% | 65,827.95 | 88.75% | 8,344.82 | 11.25% | 74,172.77 | 0.00 | 74,172.77 |
| SW | | TANF | 371,735.00 | 45.35% | 447,967.31 | 54.65% | 819,702.31 | 100.00% | 0.00 | 0.00% | 819,702.31 | 0.00 | 819,702.31 |
| SW | | Refugee Assistance ** | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 23,647,399.23 | 54.09% | \$ 19,443,959.63 | 44.48% | \$ 43,091,358.86 | 98.57% | \$ 624,581.69 | 1.43% | \$ 43,715,940.55 | \$ - | \$ 43,715,940.55 |
| Grand Totals: Social Services System | | | \$ 25,844,711.70 | 53.93% | \$ 20,796,997.49 | 43.39% | \$ 46,641,709.19 | 97.32% | \$ 1,285,084.68 | 2.68% | \$ 47,926,793.87 | \$ 56,244.89 | \$ 47,983,038.76 |