

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

**** 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 |
|---|-----|---|------------------------|---------------|------------------------|---------------|-------------------------|---------------|------------------------|---------------|-------------------------|---------------------------|-------------------------|
| I Local Department of Social Services | | | | | | | | | | | | | |
| Staff, Administrative and Operational Overhead Costs | | | | | | | | | | | | | |
| A | 801 | Program Improvement Plan | 99,598.60 | 59.80% | 33,643.68 | 20.20% | 133,242.28 | 80.00% | 33,310.57 | 20.00% | 166,552.85 | 0.00 | 166,552.85 |
| A | 831 | Eligibility Administration | 1,822,440.16 | 49.11% | 1,146,301.64 | 30.89% | 2,968,741.80 | 80.00% | 742,184.48 | 20.00% | 3,710,926.28 | 342.22 | 3,711,268.50 |
| A | 832 | Service Administration | 1,779,672.96 | 59.80% | 601,160.43 | 20.20% | 2,380,833.39 | 80.00% | 595,208.35 | 20.00% | 2,976,041.74 | 184.15 | 2,976,225.89 |
| A | 835 | LIHEAP - Cooling | 3,553.50 | 100.00% | 0.00 | 0.00% | 3,553.50 | 100.00% | 0.00 | 0.00% | 3,553.50 | 0.00 | 3,553.50 |
| A | 842 | Eligibility Admin Pass-Thru | 409,164.09 | 48.25% | 0.00 | 0.00% | 409,164.09 | 48.25% | 438,857.78 | 51.75% | 848,021.87 | 0.00 | 848,021.87 |
| A | 847 | Service Pass-Thru | 150,180.69 | 23.19% | 0.00 | 0.00% | 150,180.69 | 23.19% | 497,493.75 | 76.81% | 647,674.44 | 0.00 | 647,674.44 |
| A | 860 | Fuel Administration - Heating | 33,114.11 | 100.00% | 0.00 | 0.00% | 33,114.11 | 100.00% | 0.00 | 0.00% | 33,114.11 | 0.00 | 33,114.11 |
| A | 872 | View Purch Serv & Administration | 712,361.50 | 48.96% | 742,625.22 | 51.04% | 1,454,986.72 | 100.00% | 0.00 | 0.00% | 1,454,986.72 | 4,971.74 | 1,459,958.46 |
| A | 873 | Foster Parent Training | 94,565.79 | 45.00% | 0.00 | 0.00% | 94,565.79 | 45.00% | 115,580.35 | 55.00% | 210,146.14 | 0.00 | 210,146.14 |
| A | 876 | Dedicated IV-E Admin Pass-Thru | 76,421.12 | 50.00% | 0.00 | 0.00% | 76,421.12 | 50.00% | 76,421.12 | 50.00% | 152,842.24 | 0.00 | 152,842.24 |
| A | 884 | Local Day Care Staff Allowance | 325,118.81 | 100.00% | 0.00 | 0.00% | 325,118.81 | 100.00% | 0.00 | 0.00% | 325,118.81 | 0.00 | 325,118.81 |
| A | 891 | Statewide Fraud Free Program | 63,078.09 | 50.00% | 63,078.09 | 50.00% | 126,156.18 | 100.00% | 0.00 | 0.00% | 126,156.18 | 20,119.38 | 146,275.56 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 5,569,269.42 | 52.27% | \$ 2,586,809.06 | 24.28% | \$ 8,156,078.48 | 76.55% | \$ 2,499,056.40 | 23.45% | \$ 10,655,134.88 | \$ 25,617.49 | \$ 10,680,752.37 |
| Benefit Payments to Clients | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grants | 0.00 | 0.00% | 475,100.00 | 80.00% | 475,100.00 | 80.00% | 118,775.00 | 20.00% | 593,875.00 | 0.00 | 593,875.00 |
| B | 808 | TANF - Manual Checks | (10,511.95) | 51.45% | (9,919.45) | 48.55% | (20,431.40) | 100.00% | 0.00 | 0.00% | (20,431.40) | 0.00 | (20,431.40) |
| B | 811 | AFDC - Foster care | 470,169.72 | 50.00% | 470,169.72 | 50.00% | 940,339.44 | 100.00% | 0.00 | 0.00% | 940,339.44 | 0.00 | 940,339.44 |
| B | 812 | Adoption Subsidy | 347,572.27 | 50.00% | 347,572.27 | 50.00% | 695,144.54 | 100.00% | 0.00 | 0.00% | 695,144.54 | 0.00 | 695,144.54 |
| B | 813 | General Relief | 0.00 | 0.00% | 70,026.12 | 62.50% | 70,026.12 | 62.50% | 42,015.64 | 37.50% | 112,041.76 | 0.00 | 112,041.76 |
| B | 817 | Special Needs Adoption | 0.00 | 0.00% | 1,088,135.06 | 100.00% | 1,088,135.06 | 100.00% | 0.00 | 0.00% | 1,088,135.06 | 0.00 | 1,088,135.06 |
| B | 819 | Refugee Resettlement | 31,978.00 | 100.00% | 0.00 | 0.00% | 31,978.00 | 100.00% | 0.00 | 0.00% | 31,978.00 | 0.00 | 31,978.00 |
| B | 961 | Energy Program | 0.00 | #DIV/0! | 0.00 | #DIV/0! | 0.00 | #DIV/0! | 0.00 | #DIV/0! | 0.00 | 224.30 | 224.30 |
| Subtotal: Benefit Payments to Clients | | | \$ 839,208.04 | 24.39% | \$ 2,441,083.72 | 70.94% | \$ 3,280,291.76 | 95.33% | \$ 160,790.64 | 4.67% | \$ 3,441,082.40 | \$ 224.30 | \$ 3,441,306.70 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | |
| PS | 824 | Other Purchased Services | 29,109.22 | 80.00% | 0.00 | 0.00% | 29,109.22 | 80.00% | 7,277.31 | 20.00% | 36,386.53 | 0.00 | 36,386.53 |
| PS | 829 | Family Preservation (SSBG) | 23,012.41 | 80.00% | 0.00 | 0.00% | 23,012.41 | 80.00% | 5,753.10 | 20.00% | 28,765.51 | 0.00 | 28,765.51 |
| PS | 833 | Adult Services | 179,229.92 | 80.00% | 0.00 | 0.00% | 179,229.92 | 80.00% | 44,807.48 | 20.00% | 224,037.40 | 0.00 | 224,037.40 |
| PS | 844 | Food Stamp Emp & Training Purchase Service | 90,064.03 | 93.54% | 6,215.00 | 6.46% | 96,279.03 | 100.00% | 0.00 | 0.00% | 96,279.03 | 5,574.98 | 101,854.01 |
| PS | 862 | Independent Living | 17,509.66 | 100.00% | 0.00 | 0.00% | 17,509.66 | 100.00% | 0.00 | 0.00% | 17,509.66 | 0.00 | 17,509.66 |
| PS | 866 | Family Preservation / Support - Purch. Services | 92,444.29 | 75.00% | 18,488.85 | 15.00% | 110,933.14 | 90.00% | 12,325.90 | 10.00% | 123,259.04 | 0.00 | 123,259.04 |
| PS | 871 | View Working and Trans Day Care | 795,065.19 | 50.00% | 636,052.00 | 40.00% | 1,431,117.19 | 90.00% | 159,013.09 | 10.00% | 1,590,130.28 | 0.00 | 1,590,130.28 |
| PS | 881 | Non-View Day Care | (104.57) | 50.00% | (83.65) | 40.00% | (188.22) | 90.00% | (20.92) | 10.00% | (209.14) | 0.00 | (209.14) |
| PS | 882 | Non-View Day Care Pass-Thru | 171.45 | 51.49% | 0.00 | 0.00% | 171.45 | 51.49% | 161.53 | 48.51% | 332.98 | 0.00 | 332.98 |
| PS | 883 | Non-View Day Care 100% Federal | 519,864.52 | 100.00% | 0.00 | 0.00% | 519,864.52 | 100.00% | 0.00 | 0.00% | 519,864.52 | 0.00 | 519,864.52 |
| PS | 890 | CDC - Quality Initiative Program | 18,692.50 | 100.00% | 0.00 | 0.00% | 18,692.50 | 100.00% | 0.00 | 0.00% | 18,692.50 | 0.00 | 18,692.50 |
| PS | 895 | Adult Protective Services | 15,413.03 | 80.00% | 0.00 | 0.00% | 15,413.03 | 80.00% | 3,853.24 | 20.00% | 19,266.27 | 0.00 | 19,266.27 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 1,780,471.65 | 66.58% | \$ 660,672.20 | 24.70% | \$ 2,441,143.85 | 91.28% | \$ 233,170.73 | 8.72% | \$ 2,674,314.58 | \$ 5,574.98 | \$ 2,679,889.56 |
| Totals: Local Department of Social Services | | | \$ 8,188,949.11 | 48.83% | \$ 5,688,564.98 | 33.92% | \$ 13,877,514.09 | 82.75% | \$ 2,893,017.77 | 17.25% | \$ 16,770,531.86 | \$ 31,416.77 | \$ 16,801,948.63 |

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|--|-----|--------------------------------------|-------------------------|---------------|-------------------------|---------------|--------------------------|---------------|------------------------|---------------|--------------------------|---------------------------|--------------------------|
| II Reimbursements to Localities for Non LDSS Expenses | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 270,563.74 | 50.01% | 0.00 | 0.00% | 270,563.74 | 50.01% | 270,434.39 | 49.99% | 540,998.13 | 0.00 | 540,998.13 |
| Subtotal: Central Services Cost Allocation | | | \$ 270,563.74 | 50.01% | \$ - | 0.00% | \$ 270,563.74 | 50.01% | \$ 270,434.39 | 49.99% | \$ 540,998.13 | \$ - | \$ 540,998.13 |
| Grand Totals: To Localities | | | \$ 8,459,512.85 | 48.87% | \$ 5,688,564.98 | 32.86% | \$ 14,148,077.83 | 81.73% | \$ 3,163,452.16 | 18.27% | \$ 17,311,529.99 | \$ 31,416.77 | \$ 17,342,946.76 |
| III Statewide Benefit Payments **** | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | |
| SW | | CSA* | 0.00 | 0.00% | 4,568,776.86 | 67.77% | 4,568,776.86 | 67.77% | 2,172,815.09 | 32.23% | 6,741,591.95 | 0.00 | 6,741,591.95 |
| SW | | Energy Assistance | 519,530.21 | 100.00% | 0.00 | 0.00% | 519,530.21 | 100.00% | 0.00 | 0.00% | 519,530.21 | 0.00 | 519,530.21 |
| SW | | FAMIS (Total Title XXI Expenditures) | 1,791,153.62 | 65.00% | 964,467.34 | 35.00% | 2,755,620.96 | 100.00% | 0.00 | 0.00% | 2,755,620.96 | 0.00 | 2,755,620.96 |
| SW | | Food Stamp Benefits | 14,124,879.00 | 100.00% | 0.00 | 0.00% | 14,124,879.00 | 100.00% | 0.00 | 0.00% | 14,124,879.00 | 0.00 | 14,124,879.00 |
| SW | | Medicaid Benefits | 44,621,959.16 | 50.00% | 44,621,959.16 | 50.00% | 89,243,918.31 | 100.00% | 0.00 | 0.00% | 89,243,918.31 | 0.00 | 89,243,918.31 |
| SW | | State & Local Health | 0.00 | 0.00% | 210,432.78 | 89.51% | 210,432.78 | 89.51% | 24,661.85 | 10.49% | 235,094.63 | 0.00 | 235,094.63 |
| SW | | TANF | 2,232,551.34 | 45.35% | 2,690,384.35 | 54.65% | 4,922,935.69 | 100.00% | 0.00 | 0.00% | 4,922,935.69 | 0.00 | 4,922,935.69 |
| SW | | Refugee Assistance ** | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 63,290,073.32 | 53.39% | \$ 53,056,020.49 | 44.76% | \$ 116,346,093.81 | 98.15% | \$ 2,197,476.94 | 1.85% | \$ 118,543,570.75 | \$ - | \$ 118,543,570.75 |
| Grand Totals: Social Services System | | | \$ 71,749,586.18 | 52.81% | \$ 58,744,585.47 | 43.24% | \$ 130,494,171.65 | 96.05% | \$ 5,360,929.09 | 3.95% | \$ 135,855,100.74 | \$ 31,416.77 | \$ 135,886,517.51 |