

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

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 | 2,989.66 | 59.80% | 1,009.88 | 20.20% | 3,999.54 | 80.00% | 999.89 | 20.00% | 4,999.43 | 0.00 | 4,999.43 |
| A | 831 | Eligibility Administration | 98,993.12 | 49.15% | 62,151.76 | 30.86% | 161,144.88 | 80.00% | 40,285.22 | 20.00% | 201,430.10 | 4,972.42 | 206,402.52 |
| A | 832 | Service Administration | 92,654.61 | 59.80% | 31,298.05 | 20.20% | 123,952.66 | 80.00% | 30,988.16 | 20.00% | 154,940.82 | 6,213.69 | 161,154.51 |
| A | 842 | Eligibility Admin Pass-Thru | 90,860.76 | 48.01% | 0.00 | 0.00% | 90,860.76 | 48.01% | 98,410.73 | 51.99% | 189,271.49 | 0.00 | 189,271.49 |
| A | 847 | Service Pass-Thru | 16,697.65 | 23.03% | 0.00 | 0.00% | 16,697.65 | 23.03% | 55,804.54 | 76.97% | 72,502.19 | 706.47 | 73,208.66 |
| A | 860 | Fuel Administration - Heating | 1,753.20 | 100.00% | 0.00 | 0.00% | 1,753.20 | 100.00% | 0.00 | 0.00% | 1,753.20 | 326.80 | 2,080.00 |
| A | 872 | View Purch Serv & Administration | 5,367.23 | 48.96% | 5,595.25 | 51.04% | 10,962.48 | 100.00% | 0.00 | 0.00% | 10,962.48 | 0.00 | 10,962.48 |
| A | 884 | Local Day Care Staff Allowance | 10,233.00 | 100.00% | 0.00 | 0.00% | 10,233.00 | 100.00% | 0.00 | 0.00% | 10,233.00 | 0.00 | 10,233.00 |
| A | 885 | Day Care Admin CDC Fee Sys Pass-Thru | 20,081.65 | 51.49% | 0.00 | 0.00% | 20,081.65 | 51.49% | 18,919.35 | 48.51% | 39,001.00 | 8.94 | 39,009.94 |
| A | 891 | Statewide Fraud Free Program | 500.00 | 50.00% | 500.00 | 50.00% | 1,000.00 | 100.00% | 0.00 | 0.00% | 1,000.00 | 0.20 | 1,000.20 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 340,130.88 | 49.57% | \$ 100,554.94 | 14.66% | \$ 440,685.82 | 64.23% | \$ 245,407.89 | 35.77% | \$ 686,093.71 | \$ 12,228.52 | \$ 698,322.23 |
| Benefit Payments to Clients | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grants | 0.00 | 0.00% | 21,400.00 | 80.00% | 21,400.00 | 80.00% | 5,350.00 | 20.00% | 26,750.00 | 0.00 | 26,750.00 |
| B | 808 | TANF - Manual Checks | (128.64) | 51.45% | (121.39) | 48.55% | (250.03) | 100.00% | 0.00 | 0.00% | (250.03) | 0.00 | (250.03) |
| B | 811 | AFDC - Foster care | 14,049.94 | 50.00% | 14,049.94 | 50.00% | 28,099.88 | 100.00% | 0.00 | 0.00% | 28,099.88 | 0.00 | 28,099.88 |
| B | 812 | Adoption Subsidy | 4,572.50 | 50.00% | 4,572.50 | 50.00% | 9,145.00 | 100.00% | 0.00 | 0.00% | 9,145.00 | 0.00 | 9,145.00 |
| B | 813 | General Relief | 0.00 | 0.00% | 3,046.42 | 62.50% | 3,046.42 | 62.50% | 1,827.86 | 37.50% | 4,874.28 | 0.00 | 4,874.28 |
| B | 817 | Special Needs Adoption | 0.00 | 0.00% | 7,695.00 | 100.00% | 7,695.00 | 100.00% | 0.00 | 0.00% | 7,695.00 | 0.00 | 7,695.00 |
| Subtotal: Benefit Payments to Clients | | | \$ 18,493.80 | 24.23% | \$ 50,642.47 | 66.36% | \$ 69,136.27 | 90.59% | \$ 7,177.86 | 9.41% | \$ 76,314.13 | \$ - | \$ 76,314.13 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | |
| PS | 824 | Other Purchased Services | 330.00 | 80.00% | 0.00 | 0.00% | 330.00 | 80.00% | 82.50 | 20.00% | 412.50 | 0.00 | 412.50 |
| PS | 829 | Family Preservation (SSBG) | 532.00 | 80.00% | 0.00 | 0.00% | 532.00 | 80.00% | 133.00 | 20.00% | 665.00 | 0.00 | 665.00 |
| PS | 833 | Adult Services | 8,640.06 | 80.00% | 0.00 | 0.00% | 8,640.06 | 80.00% | 2,160.03 | 20.00% | 10,800.09 | 0.00 | 10,800.09 |
| PS | 861 | Independent Living/Education and Training Vouchers | 2,766.39 | 80.00% | 0.00 | 0.00% | 2,766.39 | 80.00% | 691.60 | 20.00% | 3,457.99 | 0.00 | 3,457.99 |
| 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 | 61.92 | 18,875.93 |
| PS | 878 | Head Start Transition To Work | 25,216.20 | 100.00% | 0.00 | 0.00% | 25,216.20 | 100.00% | 0.00 | 0.00% | 25,216.20 | 0.00 | 25,216.20 |
| PS | 881 | Non-View Day Care | 354.60 | 50.00% | 283.68 | 40.00% | 638.28 | 90.00% | 70.92 | 10.00% | 709.20 | 0.00 | 709.20 |
| PS | 883 | Non-View Day Care 100% Federal | 29,960.00 | 100.00% | 0.00 | 0.00% | 29,960.00 | 100.00% | 0.00 | 0.00% | 29,960.00 | 0.00 | 29,960.00 |
| PS | 890 | CDC - Quality Initiative Program | 5,072.00 | 100.00% | 0.00 | 0.00% | 5,072.00 | 100.00% | 0.00 | 0.00% | 5,072.00 | 0.00 | 5,072.00 |
| PS | 895 | Adult Protective Services | 4,777.01 | 80.00% | 0.00 | 0.00% | 4,777.01 | 80.00% | 1,194.26 | 20.00% | 5,971.27 | 0.00 | 5,971.27 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 91,758.76 | 90.78% | \$ 3,105.79 | 3.07% | \$ 94,864.55 | 93.85% | \$ 6,213.71 | 6.15% | \$ 101,078.26 | \$ 61.92 | \$ 101,140.18 |
| Totals: Local Department of Social Services | | | \$ 450,383.44 | 52.16% | \$ 154,303.20 | 17.87% | \$ 604,686.64 | 70.03% | \$ 258,799.46 | 29.97% | \$ 863,486.10 | \$ 12,290.44 | \$ 875,776.54 |

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|--|-----|--------------------------------------|------------------------|---------------|------------------------|---------------|------------------------|---------------|----------------------|---------------|-------------------------|---------------------------|------------------------|
| II Reimbursements to Localities for Non LDSS Expenses | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 13,840.91 | 50.01% | 0.00 | 0.00% | 13,840.91 | 50.01% | 13,835.36 | 49.99% | 27,676.27 | 0.00 | 27,676.27 |
| Subtotal: Central Services Cost Allocation | | | \$ 13,840.91 | 50.01% | \$ - | 0.00% | \$ 13,840.91 | 50.01% | \$ 13,835.36 | 49.99% | \$ 27,676.27 | \$ - | \$ 27,676.27 |
| Grand Totals: To Localities | | | \$ 464,224.35 | 52.09% | \$ 154,303.20 | 17.31% | \$ 618,527.55 | 69.41% | \$ 272,634.82 | 30.59% | \$ 891,162.37 | \$ 12,290.44 | \$ 903,452.81 |
| III Statewide Benefit Payments **** | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | |
| SW | | CSA* | 0.00 | 0.00% | 266,126.59 | 58.01% | 266,126.59 | 58.01% | 192,633.27 | 41.99% | 458,759.86 | 0.00 | 458,759.86 |
| SW | | Energy Assistance | 28,757.22 | 100.00% | 0.00 | 0.00% | 28,757.22 | 100.00% | 0.00 | 0.00% | 28,757.22 | 0.00 | 28,757.22 |
| SW | | FAMIS (Total Title XXI Expenditures) | 79,379.63 | 65.00% | 42,742.88 | 35.00% | 122,122.51 | 100.00% | 0.00 | 0.00% | 122,122.51 | 0.00 | 122,122.51 |
| SW | | Food Stamp Benefits | 199,564.00 | 100.00% | 0.00 | 0.00% | 199,564.00 | 100.00% | 0.00 | 0.00% | 199,564.00 | 0.00 | 199,564.00 |
| SW | | Medicaid Benefits | 1,177,151.14 | 50.00% | 1,177,151.14 | 50.00% | 2,354,302.27 | 100.00% | 0.00 | 0.00% | 2,354,302.27 | 0.00 | 2,354,302.27 |
| SW | | State & Local Health | 0.00 | 0.00% | 4,880.72 | 75.00% | 4,880.72 | 75.00% | 1,626.95 | 25.00% | 6,507.67 | 0.00 | 6,507.67 |
| SW | | TANF | 6,567.97 | 45.35% | 7,914.88 | 54.65% | 14,482.85 | 100.00% | 0.00 | 0.00% | 14,482.85 | 0.00 | 14,482.85 |
| SW | | Refugee Assistance ** | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 1,491,419.96 | 46.83% | \$ 1,498,816.21 | 47.07% | \$ 2,990,236.16 | 93.90% | \$ 194,260.22 | 6.10% | \$ 3,184,496.38 | \$ - | \$ 3,184,496.38 |
| Grand Totals: Social Services System | | | \$ 1,955,644.31 | 47.98% | \$ 1,653,119.41 | 40.56% | \$ 3,608,763.71 | 88.54% | \$ 466,895.04 | 11.46% | \$ 4,075,658.75 | \$ 12,290.44 | \$ 4,087,949.19 |