

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

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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\*\*\*\* 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
<b>I Local Department of Social Services</b>													
<b>Staff, Administrative and Operational Overhead Costs</b>													
A	801	Program Improvement Plan	2,989.77	59.80%	1,009.92	20.20%	3,999.69	80.00%	999.92	20.00%	4,999.61	0.00	4,999.61
A	831	Eligibility Administration	175,058.84	49.21%	109,539.91	30.79%	284,598.75	80.00%	71,148.97	20.00%	355,747.72	903.35	356,651.07
A	832	Service Administration	133,183.62	59.80%	44,988.45	20.20%	178,172.06	80.00%	44,543.02	20.00%	222,715.08	2,601.05	225,316.13
A	842	Eligibility Admin Pass-Thru	2,868.63	48.25%	0.00	0.00%	2,868.63	48.25%	3,076.81	51.75%	5,945.44	0.00	5,945.44
A	847	Service Pass-Thru	1,374.90	23.10%	0.00	0.00%	1,374.90	23.10%	4,576.74	76.90%	5,951.64	0.00	5,951.64
A	860	Fuel Administration - Heating	4,174.02	100.00%	0.00	0.00%	4,174.02	100.00%	0.00	0.00%	4,174.02	0.00	4,174.02
A	872	View Purch Serv & Administration	9,751.22	48.96%	10,165.49	51.04%	19,916.71	100.00%	0.00	0.00%	19,916.71	0.00	19,916.71
A	884	Local Day Care Staff Allowance	7,640.81	100.00%	0.00	0.00%	7,640.81	100.00%	0.00	0.00%	7,640.81	0.00	7,640.81
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 337,041.81</b>	<b>53.75%</b>	<b>\$ 165,703.77</b>	<b>26.42%</b>	<b>\$ 502,745.57</b>	<b>80.17%</b>	<b>\$ 124,345.46</b>	<b>19.83%</b>	<b>\$ 627,091.03</b>	<b>\$ 3,504.40</b>	<b>\$ 630,595.43</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	33,381.60	80.00%	33,381.60	0.80	8,345.40	20.00%	41,727.00	0.00	41,727.00
B	811	AFDC - Foster care	23,256.00	50.00%	23,256.00	50.00%	46,512.00	1.00	0.00	0.00%	46,512.00	52,037.47	98,549.47
B	813	General Relief	0.00	0.00%	7,097.75	62.50%	7,097.75	0.63	4,258.65	37.50%	11,356.40	0.00	11,356.40
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 23,256.00</b>	<b>23.35%</b>	<b>\$ 63,735.35</b>	<b>63.99%</b>	<b>\$ 86,991.35</b>	<b>87.34%</b>	<b>\$ 12,604.05</b>	<b>12.66%</b>	<b>\$ 99,595.40</b>	<b>\$ 52,037.47</b>	<b>\$ 151,632.87</b>
<b>Client Services Purchased by LDSSs</b>													
PS	829	Family Preservation (SSBG)	1,391.02	80.00%	0.00	0.00%	1,391.02	80.00%	347.75	20.00%	1,738.77	0.00	1,738.77
PS	833	Adult Services	19,184.77	80.00%	0.00	0.00%	19,184.77	80.00%	4,796.17	20.00%	23,980.94	0.00	23,980.94
PS	866	Family Preservation / Support - Purch. Services	14,110.51	75.00%	2,822.13	15.00%	16,932.64	90.00%	1,881.41	10.00%	18,814.05	0.00	18,814.05
PS	871	View Working and Trans Day Care	17,005.00	50.00%	13,604.00	40.00%	30,609.00	90.00%	3,401.00	10.00%	34,010.00	1,979.00	35,989.00
PS	883	Non-View Day Care 100% Federal	42,405.73	100.00%	0.00	0.00%	42,405.73	100.00%	0.00	0.00%	42,405.73	0.00	42,405.73
PS	890	CDC - Quality Initiative Program	8,249.00	100.00%	0.00	0.00%	8,249.00	100.00%	0.00	0.00%	8,249.00	10.47	8,259.47
PS	895	Adult Protective Services	5,038.16	80.00%	0.00	0.00%	5,038.16	80.00%	1,259.54	20.00%	6,297.70	576.00	6,873.70
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 107,384.19</b>	<b>79.25%</b>	<b>\$ 16,426.13</b>	<b>12.12%</b>	<b>\$ 123,810.32</b>	<b>91.38%</b>	<b>\$ 11,685.87</b>	<b>8.62%</b>	<b>\$ 135,496.19</b>	<b>\$ 2,565.47</b>	<b>\$ 138,061.66</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 467,682.00</b>	<b>54.24%</b>	<b>\$ 245,865.25</b>	<b>28.52%</b>	<b>\$ 713,547.24</b>	<b>82.76%</b>	<b>\$ 148,635.38</b>	<b>17.24%</b>	<b>\$ 862,182.62</b>	<b>\$ 58,107.34</b>	<b>\$ 920,289.96</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	38,088.54	50.01%	0.00	0.00%	38,088.54	50.01%	38,068.93	49.99%	76,157.47	0.00	76,157.47
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 38,088.54</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 38,088.54</b>	<b>50.01%</b>	<b>\$ 38,068.93</b>	<b>49.99%</b>	<b>\$ 76,157.47</b>	<b>\$ -</b>	<b>\$ 76,157.47</b>
<b>Grand Totals: To Localities</b>			<b>\$ 505,770.54</b>	<b>53.90%</b>	<b>\$ 245,865.25</b>	<b>26.20%</b>	<b>\$ 751,635.78</b>	<b>80.10%</b>	<b>\$ 186,704.31</b>	<b>19.90%</b>	<b>\$ 938,340.09</b>	<b>\$ 58,107.34</b>	<b>\$ 996,447.43</b>
<b>III Statewide Benefit Payments ****</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA*	0.00	0.00%	259,618.90	68.69%	259,618.90	68.69%	118,338.45	31.31%	377,957.35	0.00	377,957.35
SW		Energy Assistance	58,719.20	100.00%	0.00	0.00%	58,719.20	100.00%	0.00	0.00%	58,719.20	0.00	58,719.20
SW		FAMIS (Total Title XXI Expenditures)	73,472.85	65.00%	39,562.30	35.00%	113,035.15	100.00%	0.00	0.00%	113,035.15	0.00	113,035.15
SW		Food Stamp Benefits	631,733.00	100.00%	0.00	0.00%	631,733.00	100.00%	0.00	0.00%	631,733.00	0.00	631,733.00
SW		Medicaid Benefits	1,717,911.02	50.00%	1,717,911.02	50.00%	3,435,822.04	100.00%	0.00	0.00%	3,435,822.04	0.00	3,435,822.04
SW		State & Local Health	0.00	0.00%	14,534.31	82.35%	14,534.31	82.35%	3,115.18	17.65%	17,649.49	0.00	17,649.49
SW		TANF	36,639.97	45.35%	44,153.78	54.65%	80,793.75	100.00%	0.00	0.00%	80,793.75	0.00	80,793.75
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 2,518,476.03</b>	<b>53.41%</b>	<b>\$ 2,075,780.32</b>	<b>44.02%</b>	<b>\$ 4,594,256.35</b>	<b>97.42%</b>	<b>\$ 121,453.63</b>	<b>2.58%</b>	<b>\$ 4,715,709.98</b>	<b>\$ -</b>	<b>\$ 4,715,709.98</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 3,024,246.57</b>	<b>53.49%</b>	<b>\$ 2,321,645.57</b>	<b>41.06%</b>	<b>\$ 5,345,892.14</b>	<b>94.55%</b>	<b>\$ 308,157.93</b>	<b>5.45%</b>	<b>\$ 5,654,050.07</b>	<b>\$ 58,107.34</b>	<b>\$ 5,712,157.41</b>