

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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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	1,566.43	59.80%	529.13	20.20%	2,095.55	80.00%	523.89	20.00%	2,619.44	0.00	2,619.44
A	831	Eligibility Administration	122,695.10	49.15%	77,031.93	30.85%	199,727.03	80.00%	49,930.89	20.00%	249,657.92	1,212.18	250,870.10
A	832	Service Administration	139,969.88	59.80%	47,280.80	20.20%	187,250.68	80.00%	46,812.67	20.00%	234,063.35	13,466.13	247,529.48
A	842	Eligibility Admin Pass-Thru	2,164.27	48.30%	0.00	0.00%	2,164.27	48.30%	2,316.21	51.70%	4,480.48	0.00	4,480.48
A	860	Fuel Administration - Heating	4,060.56	100.00%	0.00	0.00%	4,060.56	100.00%	0.00	0.00%	4,060.56	0.00	4,060.56
A	872	View Purch Serv & Administration	32,109.44	48.96%	33,473.56	51.04%	65,583.00	100.00%	0.00	0.00%	65,583.00	6,829.03	72,412.03
A	884	Local Day Care Staff Allowance	3,688.89	100.00%	0.00	0.00%	3,688.89	100.00%	0.00	0.00%	3,688.89	0.00	3,688.89
A	891	Statewide Fraud Free Program	692.09	50.00%	692.09	50.00%	1,384.18	100.00%	0.00	0.00%	1,384.18	0.00	1,384.18
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 306,946.66	54.28%	\$ 159,007.51	28.12%	\$ 465,954.16	82.39%	\$ 99,583.66	17.61%	\$ 565,537.82	\$ 21,507.34	\$ 587,045.16
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	27,655.20	80.00%	27,655.20	80.00%	6,913.80	20.00%	34,569.00	0.00	34,569.00
B	811	AFDC - Foster care	15,960.63	50.00%	15,960.63	50.00%	31,921.26	100.00%	0.00	0.00%	31,921.26	0.00	31,921.26
B	812	Adoption Subsidy	26,638.75	50.00%	26,638.75	50.00%	53,277.50	100.00%	0.00	0.00%	53,277.50	349.50	53,627.00
Subtotal: Benefit Payments to Clients			\$ 42,599.38	35.57%	\$ 70,254.58	58.66%	\$ 112,853.96	94.23%	\$ 6,913.80	5.77%	\$ 119,767.76	\$ 349.50	\$ 120,117.26
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	3,103.20	80.00%	0.00	0.00%	3,103.20	80.00%	775.80	20.00%	3,879.00	652.39	4,531.39
PS	833	Adult Services	8,085.20	80.00%	0.00	0.00%	8,085.20	80.00%	2,021.30	20.00%	10,106.50	0.00	10,106.50
PS	866	Family Preservation / Support - Purch. Services	292.50	75.00%	58.50	15.00%	351.00	90.00%	39.00	10.00%	390.00	0.00	390.00
PS	871	View Working and Trans Day Care	5,609.30	50.00%	4,487.44	40.00%	10,096.74	90.00%	1,121.86	10.00%	11,218.60	0.00	11,218.60
PS	878	Head Start Transition To Work	7,769.00	100.00%	0.00	0.00%	7,769.00	100.00%	0.00	0.00%	7,769.00	4,972.00	12,741.00
PS	881	Non-View Day Care	83.20	50.00%	66.56	40.00%	149.76	90.00%	16.64	10.00%	166.40	0.00	166.40
PS	883	Non-View Day Care 100% Federal	27,840.00	100.00%	0.00	0.00%	27,840.00	100.00%	0.00	0.00%	27,840.00	0.00	27,840.00
PS	890	CDC - Quality Initiative Program	6,600.00	100.00%	0.00	0.00%	6,600.00	100.00%	0.00	0.00%	6,600.00	0.00	6,600.00
PS	895	Adult Protective Services	5,142.75	80.00%	0.00	0.00%	5,142.75	80.00%	1,285.67	20.00%	6,428.42	0.00	6,428.42
Subtotal: Client Services Purchased by LDSSs			\$ 64,525.15	86.73%	\$ 4,612.50	6.20%	\$ 69,137.65	92.93%	\$ 5,260.27	7.07%	\$ 74,397.92	\$ 5,624.39	\$ 80,022.31
Totals: Local Department of Social Services			\$ 414,071.19	54.50%	\$ 233,874.59	30.78%	\$ 647,945.77	85.29%	\$ 111,757.73	14.71%	\$ 759,703.50	\$ 27,481.23	\$ 787,184.73

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	20,582.94	50.01%	0.00	0.00%	20,582.94	50.01%	20,573.81	49.99%	41,156.75	0.00	41,156.75
Subtotal: Central Services Cost Allocation			\$ 20,582.94	50.01%	\$ -	0.00%	\$ 20,582.94	50.01%	\$ 20,573.81	49.99%	\$ 41,156.75	\$ -	\$ 41,156.75
Grand Totals: To Localities			\$ 434,654.13	54.27%	\$ 233,874.59	29.20%	\$ 668,528.71	83.48%	\$ 132,331.54	16.52%	\$ 800,860.25	\$ 27,481.23	\$ 828,341.48
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	255,237.04	56.67%	255,237.04	56.67%	195,154.78	43.33%	450,391.82	0.00	450,391.82
SW		Energy Assistance	87,595.93	100.00%	0.00	0.00%	87,595.93	100.00%	0.00	0.00%	87,595.93	0.00	87,595.93
SW		FAMIS (Total Title XXI Expenditures)	126,780.98	65.00%	68,266.68	35.00%	195,047.66	100.00%	0.00	0.00%	195,047.66	0.00	195,047.66
SW		Food Stamp Benefits	893,416.00	100.00%	0.00	0.00%	893,416.00	100.00%	0.00	0.00%	893,416.00	0.00	893,416.00
SW		Medicaid Benefits	3,494,749.44	50.00%	3,494,749.44	50.00%	6,989,498.88	100.00%	0.00	0.00%	6,989,498.88	0.00	6,989,498.88
SW		State & Local Health	0.00	0.00%	5,897.15	76.96%	5,897.15	76.96%	1,765.74	23.04%	7,662.89	0.00	7,662.89
SW		TANF	43,327.20	45.35%	52,212.38	54.65%	95,539.58	100.00%	0.00	0.00%	95,539.58	0.00	95,539.58
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 4,645,869.55	53.28%	\$ 3,876,362.70	44.46%	\$ 8,522,232.24	97.74%	\$ 196,920.52	2.26%	\$ 8,719,152.76	\$ -	\$ 8,719,152.76
Grand Totals: Social Services System			\$ 5,080,523.67	53.37%	\$ 4,110,237.28	43.17%	\$ 9,190,760.96	96.54%	\$ 329,252.05	3.46%	\$ 9,520,013.01	\$ 27,481.23	\$ 9,547,494.24