

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

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Abreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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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
<b>I Local Department of Social Services</b>													
<b>Staff, Administrative and Operational Overhead Costs</b>													
A	801	Program Improvement Plan	28,629.22	59.80%	9,670.74	20.20%	38,299.96	80.00%	9,574.99	20.00%	47,874.95	0.00	47,874.95
A	831	Eligibility Administration	569,033.03	49.18%	356,634.31	30.82%	925,667.34	80.00%	231,414.80	20.00%	1,157,082.14	0.00	1,157,082.14
A	832	Service Administration	627,181.71	59.80%	211,857.37	20.20%	839,039.08	80.00%	209,759.77	20.00%	1,048,798.85	0.00	1,048,798.85
A	835	LIHEAP - Cooling	2,967.72	100.00%	0.00	0.00%	2,967.72	100.00%	0.00	0.00%	2,967.72	0.00	2,967.72
A	842	Eligibility Admin Pass-Thru	280,761.96	49.81%	0.00	0.00%	280,761.96	49.81%	282,898.47	50.19%	563,660.43	0.00	563,660.43
A	847	Service Pass-Thru	92,838.60	47.22%	0.00	0.00%	92,838.60	47.22%	103,774.08	52.78%	196,612.68	0.00	196,612.68
A	860	Fuel Administration - Heating	29,811.03	100.00%	0.00	0.00%	29,811.03	100.00%	0.00	0.00%	29,811.03	0.00	29,811.03
A	872	View Purch Serv & Administration	260,645.98	48.96%	271,719.17	51.04%	532,365.15	100.00%	0.00	0.00%	532,365.15	0.01	532,365.16
A	873	Foster Parent Training	1,668.12	45.00%	0.00	0.00%	1,668.12	45.00%	2,038.78	55.00%	3,706.90	0.00	3,706.90
A	876	Dedicated IV-E Admin Pass-Thru	10,713.32	50.00%	0.00	0.00%	10,713.32	50.00%	10,713.32	50.00%	21,426.64	0.00	21,426.64
A	884	Local Day Care Staff Allowance	92,367.53	100.00%	0.00	0.00%	92,367.53	100.00%	0.00	0.00%	92,367.53	0.00	92,367.53
A	885	Day Care Admin CDC Fee Sys Pass-Thru	6,512.93	51.49%	0.00	0.00%	6,512.93	51.49%	6,136.07	48.51%	12,649.00	0.00	12,649.00
A	891	Statewide Fraud Free Program	21,136.10	50.00%	21,136.10	50.00%	42,272.20	100.00%	0.00	0.00%	42,272.20	0.00	42,272.20
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,024,267.25</b>	<b>53.96%</b>	<b>\$ 871,017.69</b>	<b>23.22%</b>	<b>\$ 2,895,284.94</b>	<b>77.17%</b>	<b>\$ 856,310.28</b>	<b>22.83%</b>	<b>\$ 3,751,595.22</b>	<b>\$ 0.01</b>	<b>\$ 3,751,595.23</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	149,501.86	80.00%	149,501.86	80.00%	37,375.51	20.00%	186,877.37	0.00	186,877.37
B	808	TANF - Manual Checks	(3,164.06)	51.45%	(2,985.73)	48.55%	(6,149.79)	100.00%	0.00	0.00%	(6,149.79)	0.00	(6,149.79)
B	811	AFDC - Foster care	448,644.16	50.00%	448,644.16	50.00%	897,288.32	100.00%	0.00	0.00%	897,288.32	0.00	897,288.32
B	812	Adoption Subsidy	118,148.64	50.00%	118,148.64	50.00%	236,297.28	100.00%	0.00	0.00%	236,297.28	0.00	236,297.28
B	813	General Relief	0.00	0.00%	48,819.81	62.50%	48,819.81	62.50%	29,291.91	37.50%	78,111.72	0.00	78,111.72
B	817	Special Needs Adoption	0.00	0.00%	412,938.90	100.00%	412,938.90	100.00%	0.00	0.00%	412,938.90	0.00	412,938.90
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 563,628.74</b>	<b>31.22%</b>	<b>\$ 1,175,067.64</b>	<b>65.09%</b>	<b>\$ 1,738,696.38</b>	<b>96.31%</b>	<b>\$ 66,667.42</b>	<b>3.69%</b>	<b>\$ 1,805,363.80</b>	<b>\$ -</b>	<b>\$ 1,805,363.80</b>
<b>Client Services Purchased by LDSSs</b>													
PS	820	Adoption Incentive	4,729.74	100.00%	0.00	0.00%	4,729.74	100.00%	0.00	0.00%	4,729.74	0.00	4,729.74
PS	824	Other Purchased Services	22,669.93	80.00%	0.00	0.00%	22,669.93	80.00%	5,667.45	20.00%	28,337.38	0.00	28,337.38
PS	829	Family Preservation (SSBG)	6,882.39	80.00%	0.00	0.00%	6,882.39	80.00%	1,720.61	20.00%	8,603.00	0.00	8,603.00
PS	833	Adult Services	150,081.61	80.00%	0.00	0.00%	150,081.61	80.00%	37,520.39	20.00%	187,602.00	0.00	187,602.00
PS	861	ILP Education & Training Vouchers	3,965.58	80.00%	0.00	0.00%	3,965.58	80.00%	991.40	20.00%	4,956.98	0.00	4,956.98
PS	862	Independent Living	3,934.88	100.00%	0.00	0.00%	3,934.88	100.00%	0.00	0.00%	3,934.88	0.00	3,934.88
PS	866	Family Preservation / Support - Purch. Services	33,636.01	75.00%	6,727.19	15.00%	40,363.20	90.00%	4,484.82	10.00%	44,848.02	0.27	44,848.29
PS	871	View Working and Trans Day Care	58,275.73	50.00%	46,620.59	40.00%	104,896.32	90.00%	11,655.14	10.00%	116,551.46	0.00	116,551.46
PS	878	Head Start Transition To Work	1,119.40	100.00%	0.00	0.00%	1,119.40	100.00%	0.00	0.00%	1,119.40	0.00	1,119.40
PS	881	Non-View Day Care	34,197.01	50.00%	27,357.60	40.00%	61,554.61	90.00%	6,839.41	10.00%	68,394.02	0.00	68,394.02
PS	882	Non-View Day Care Pass-Thru	4,399.44	51.49%	0.00	0.00%	4,399.44	51.49%	4,144.82	48.51%	8,544.26	0.00	8,544.26
PS	883	Non-View Day Care 100% Federal	121,566.83	100.00%	0.00	0.00%	121,566.83	100.00%	0.00	0.00%	121,566.83	0.00	121,566.83
PS	890	CDC - Quality Initiative Program	10,997.18	100.00%	0.00	0.00%	10,997.18	100.00%	0.00	0.00%	10,997.18	0.00	10,997.18
PS	895	Adult Protective Services	44,510.39	80.00%	0.00	0.00%	44,510.39	80.00%	11,127.61	20.00%	55,638.00	0.00	55,638.00
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 500,966.12</b>	<b>75.24%</b>	<b>\$ 80,705.38</b>	<b>12.12%</b>	<b>\$ 581,671.50</b>	<b>87.36%</b>	<b>\$ 84,151.65</b>	<b>12.64%</b>	<b>\$ 665,823.15</b>	<b>\$ 0.27</b>	<b>\$ 665,823.42</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 3,088,862.11</b>	<b>49.64%</b>	<b>\$ 2,126,790.71</b>	<b>34.18%</b>	<b>\$ 5,215,652.82</b>	<b>83.82%</b>	<b>\$ 1,007,129.35</b>	<b>16.18%</b>	<b>\$ 6,222,782.17</b>	<b>\$ 0.28</b>	<b>\$ 6,222,782.45</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	116,294.38	50.01%	0.00	0.00%	116,294.38	50.01%	116,237.69	49.99%	232,532.07	0.00	232,532.07
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 116,294.38</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 116,294.38</b>	<b>50.01%</b>	<b>\$ 116,237.69</b>	<b>49.99%</b>	<b>\$ 232,532.07</b>	<b>\$ -</b>	<b>\$ 232,532.07</b>
<b>Grand Totals: To Localities</b>			<b>\$ 3,205,156.49</b>	<b>49.65%</b>	<b>\$ 2,126,790.71</b>	<b>32.95%</b>	<b>\$ 5,331,947.20</b>	<b>82.60%</b>	<b>\$ 1,123,367.04</b>	<b>17.40%</b>	<b>\$ 6,455,314.24</b>	<b>\$ 0.28</b>	<b>\$ 6,455,314.52</b>
<b>III Statewide Benefit Payments ****</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA*	0.00	0.00%	2,400,062.99	68.93%	2,400,062.99	68.93%	1,081,821.52	31.07%	3,481,884.51	0.00	3,481,884.51
SW		Energy Assistance	697,834.18	100.00%	0.00	0.00%	697,834.18	100.00%	0.00	0.00%	697,834.18	0.00	697,834.18
SW		FAMIS (Total Title XXI Expenditures)	847,699.89	65.00%	456,453.79	35.00%	1,304,153.68	100.00%	0.00	0.00%	1,304,153.68	0.00	1,304,153.68
SW		Food Stamp Benefits	4,816,063.00	100.00%	0.00	0.00%	4,816,063.00	100.00%	0.00	0.00%	4,816,063.00	0.00	4,816,063.00
SW		Medicaid Benefits	17,924,292.23	50.00%	17,924,292.23	50.00%	35,848,584.46	100.00%	0.00	0.00%	35,848,584.46	0.00	35,848,584.46
SW		State & Local Health	0.00	0.00%	111,580.45	88.16%	111,580.45	88.16%	14,992.04	11.84%	126,572.49	0.00	126,572.49
SW		TANF	321,348.58	45.35%	387,248.06	54.65%	708,596.64	100.00%	0.00	0.00%	708,596.64	0.00	708,596.64
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 24,607,237.88</b>	<b>52.37%</b>	<b>\$ 21,279,637.52</b>	<b>45.29%</b>	<b>\$ 45,886,875.40</b>	<b>97.67%</b>	<b>\$ 1,096,813.56</b>	<b>2.33%</b>	<b>\$ 46,983,688.96</b>	<b>\$ -</b>	<b>\$ 46,983,688.96</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 27,812,394.37</b>	<b>52.05%</b>	<b>\$ 23,406,428.23</b>	<b>43.80%</b>	<b>\$ 51,218,822.60</b>	<b>95.85%</b>	<b>\$ 2,220,180.60</b>	<b>4.15%</b>	<b>\$ 53,439,003.20</b>	<b>\$ 0.28</b>	<b>\$ 53,439,003.48</b>