

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:

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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
<b>I Local Department of Social Services</b>													
<b>Staff, Administrative and Operational Overhead Costs</b>													
A	831	Eligibility Administration	272,237.89	49.14%	170,941.28	30.86%	443,179.17	80.00%	110,793.74	20.00%	553,972.91	9,976.53	563,949.44
A	832	Service Administration	227,693.82	59.80%	76,913.30	20.20%	304,607.11	80.00%	76,151.78	20.00%	380,758.89	6,963.96	387,722.85
A	835	LIHEAP - Cooling	693.00	100.00%	0.00	0.00%	693.00	100.00%	0.00	0.00%	693.00	0.00	693.00
A	842	Eligibility Admin Pass-Thru	231,286.13	47.95%	0.00	0.00%	231,286.13	47.95%	251,109.68	52.05%	482,395.81	0.00	482,395.81
A	847	Service Pass-Thru	127,222.69	23.12%	0.00	0.00%	127,222.69	23.12%	423,034.43	76.88%	550,257.12	0.00	550,257.12
A	860	Fuel Administration - Heating	1,544.25	100.00%	0.00	0.00%	1,544.25	100.00%	0.00	0.00%	1,544.25	462.00	2,006.25
A	872	View Purch Serv & Administration	109,518.34	48.96%	114,171.08	51.04%	223,689.42	100.00%	0.00	0.00%	223,689.42	1,784.84	225,474.26
A	873	Foster Parent Training	1,472.73	45.00%	0.00	0.00%	1,472.73	45.00%	1,800.00	55.00%	3,272.73	0.00	3,272.73
A	884	Local Day Care Staff Allowance	59,942.53	100.00%	0.00	0.00%	59,942.53	100.00%	0.00	0.00%	59,942.53	0.00	59,942.53
A	885	Day Care Admin CDC Fee Sys Pass-Thru	145.39	51.49%	0.00	0.00%	145.39	51.49%	136.98	48.51%	282.37	0.00	282.37
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,031,756.77</b>	<b>45.72%</b>	<b>\$ 362,025.66</b>	<b>16.04%</b>	<b>\$ 1,393,782.42</b>	<b>61.76%</b>	<b>\$ 863,026.61</b>	<b>38.24%</b>	<b>\$ 2,256,809.03</b>	<b>\$ 19,187.33</b>	<b>\$ 2,275,996.36</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	15,613.60	80.00%	15,613.60	80.00%	3,903.40	20.00%	19,517.00	0.00	19,517.00
B	808	TANF - Manual Checks	332.37	51.45%	313.63	48.55%	646.00	100.00%	0.00	0.00%	646.00	0.00	646.00
B	811	AFDC - Foster care	69,297.56	50.00%	69,297.56	50.00%	138,595.12	100.00%	0.00	0.00%	138,595.12	0.00	138,595.12
B	812	Adoption Subsidy	27,234.34	50.00%	27,234.34	50.00%	54,468.68	100.00%	0.00	0.00%	54,468.68	0.00	54,468.68
B	813	General Relief	0.00	0.00%	5,637.01	62.50%	5,637.01	62.50%	3,382.21	37.50%	9,019.22	0.00	9,019.22
B	817	Special Needs Adoption	0.00	0.00%	57,581.12	100.00%	57,581.12	100.00%	0.00	0.00%	57,581.12	0.00	57,581.12
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 96,864.27</b>	<b>34.62%</b>	<b>\$ 175,677.26</b>	<b>62.78%</b>	<b>\$ 272,541.53</b>	<b>97.40%</b>	<b>\$ 7,285.61</b>	<b>2.60%</b>	<b>\$ 279,827.14</b>	<b>\$ -</b>	<b>\$ 279,827.14</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	80.00	80.00%	0.00	0.00%	80.00	80.00%	20.00	20.00%	100.00	0.00	100.00
PS	829	Family Preservation (SSBG)	1,918.01	80.00%	0.00	0.00%	1,918.01	80.00%	479.50	20.00%	2,397.51	0.00	2,397.51
PS	833	Adult Services	252.21	80.00%	0.00	0.00%	252.21	80.00%	63.05	20.00%	315.26	0.00	315.26
PS	866	Family Preservation / Support - Purch. Services	17,741.81	75.00%	3,548.36	15.00%	21,290.17	90.00%	2,365.58	10.00%	23,655.75	0.00	23,655.75
PS	871	View Working and Trans Day Care	211,267.69	50.00%	169,014.03	40.00%	380,281.72	90.00%	42,253.56	10.00%	422,535.28	0.00	422,535.28
PS	878	Head Start Transition To Work	137,337.68	100.00%	0.00	0.00%	137,337.68	100.00%	0.00	0.00%	137,337.68	0.00	137,337.68
PS	883	Non-View Day Care 100% Federal	124,112.22	100.00%	0.00	0.00%	124,112.22	100.00%	0.00	0.00%	124,112.22	0.00	124,112.22
PS	890	CDC - Quality Initiative Program	9,667.72	100.00%	0.00	0.00%	9,667.72	100.00%	0.00	0.00%	9,667.72	0.00	9,667.72
PS	895	Adult Protective Services	5,342.61	80.00%	0.00	0.00%	5,342.61	80.00%	1,335.65	20.00%	6,678.26	0.00	6,678.26
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 507,719.95</b>	<b>69.86%</b>	<b>\$ 172,562.39</b>	<b>23.74%</b>	<b>\$ 680,282.34</b>	<b>93.60%</b>	<b>\$ 46,517.34</b>	<b>6.40%</b>	<b>\$ 726,799.68</b>	<b>\$ -</b>	<b>\$ 726,799.68</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,636,340.99</b>	<b>50.14%</b>	<b>\$ 710,265.31</b>	<b>21.76%</b>	<b>\$ 2,346,606.29</b>	<b>71.91%</b>	<b>\$ 916,829.56</b>	<b>28.09%</b>	<b>\$ 3,263,435.85</b>	<b>\$ 19,187.33</b>	<b>\$ 3,282,623.18</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	66,095.56	50.01%	0.00	0.00%	66,095.56	50.01%	66,065.79	49.99%	132,161.35	0.00	132,161.35
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 66,095.56</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 66,095.56</b>	<b>50.01%</b>	<b>\$ 66,065.79</b>	<b>49.99%</b>	<b>\$ 132,161.35</b>	<b>\$ -</b>	<b>\$ 132,161.35</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,702,436.55</b>	<b>50.14%</b>	<b>\$ 710,265.31</b>	<b>20.92%</b>	<b>\$ 2,412,701.85</b>	<b>71.05%</b>	<b>\$ 982,895.35</b>	<b>28.95%</b>	<b>\$ 3,395,597.20</b>	<b>\$ 19,187.33</b>	<b>\$ 3,414,784.53</b>
<b>III Statewide Benefit Payments ****</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA*	0.00	0.00%	1,071,587.37	58.32%	1,071,587.37	58.32%	765,839.53	41.68%	1,837,426.90	0.00	1,837,426.90
SW		Energy Assistance	29,253.22	100.00%	0.00	0.00%	29,253.22	100.00%	0.00	0.00%	29,253.22	0.00	29,253.22
SW		FAMIS (Total Title XXI Expenditures)	677,525.17	65.00%	364,821.24	35.00%	1,042,346.41	100.00%	0.00	0.00%	1,042,346.41	0.00	1,042,346.41
SW		Food Stamp Benefits	1,889,392.00	100.00%	0.00	0.00%	1,889,392.00	100.00%	0.00	0.00%	1,889,392.00	0.00	1,889,392.00
SW		Medicaid Benefits	7,289,667.51	50.00%	7,289,667.51	50.00%	14,579,335.02	100.00%	0.00	0.00%	14,579,335.02	0.00	14,579,335.02
SW		State & Local Health	0.00	0.00%	16,709.55	75.00%	16,709.55	75.00%	5,569.94	25.00%	22,279.49	0.00	22,279.49
SW		TANF	251,539.29	45.35%	303,122.88	54.65%	554,662.17	100.00%	0.00	0.00%	554,662.17	0.00	554,662.17
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 10,137,377.19</b>	<b>50.80%</b>	<b>\$ 9,045,908.55</b>	<b>45.33%</b>	<b>\$ 19,183,285.74</b>	<b>96.13%</b>	<b>\$ 771,409.47</b>	<b>3.87%</b>	<b>\$ 19,954,695.21</b>	<b>\$ -</b>	<b>\$ 19,954,695.21</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 11,839,813.74</b>	<b>50.71%</b>	<b>\$ 9,756,173.85</b>	<b>41.78%</b>	<b>\$ 21,595,987.59</b>	<b>92.49%</b>	<b>\$ 1,754,304.82</b>	<b>7.51%</b>	<b>\$ 23,350,292.41</b>	<b>\$ 19,187.33</b>	<b>\$ 23,369,479.74</b>