

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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R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

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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	8,833.80	59.80%	2,983.99	20.20%	11,817.79	80.00%	2,954.45	20.00%	14,772.24	0.00	14,772.24
A	831	Eligibility Administration	217,025.14	49.14%	136,317.54	30.86%	353,342.68	80.00%	88,334.38	20.00%	441,677.06	34,849.39	476,526.45
A	832	Service Administration	197,952.23	59.80%	66,866.81	20.20%	264,819.03	80.00%	66,204.76	20.00%	331,023.79	46,155.78	377,179.57
A	842	Eligibility Admin Pass-Thru	20,437.63	48.25%	0.00	0.00%	20,437.63	48.25%	21,920.81	51.75%	42,358.44	154.11	42,512.55
A	847	Service Pass-Thru	24,123.71	23.04%	0.00	0.00%	24,123.71	23.04%	80,571.64	76.96%	104,695.35	633.75	105,329.10
A	860	Fuel Administration - Heating	6,691.75	100.00%	0.00	0.00%	6,691.75	100.00%	0.00	0.00%	6,691.75	0.00	6,691.75
A	872	View Purch Serv & Administration	40,300.32	48.96%	42,012.43	51.04%	82,312.75	100.00%	0.00	0.00%	82,312.75	5,437.70	87,750.45
A	884	Local Day Care Staff Allowance	22,560.00	100.00%	0.00	0.00%	22,560.00	100.00%	0.00	0.00%	22,560.00	0.00	22,560.00
A	891	Statewide Fraud Free Program	8,436.05	50.00%	8,436.05	50.00%	16,872.10	100.00%	0.00	0.00%	16,872.10	0.00	16,872.10
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 546,360.63</b>	<b>51.40%</b>	<b>\$ 256,616.82</b>	<b>24.14%</b>	<b>\$ 802,977.44</b>	<b>75.54%</b>	<b>\$ 259,986.04</b>	<b>24.46%</b>	<b>\$ 1,062,963.48</b>	<b>\$ 87,230.73</b>	<b>\$ 1,150,194.21</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	43,292.80	80.00%	43,292.80	80.00%	10,823.20	20.00%	54,116.00	0.00	54,116.00
B	811	AFDC - Foster care	56,863.95	50.00%	56,863.95	50.00%	113,727.90	100.00%	0.00	0.00%	113,727.90	0.00	113,727.90
B	812	Adoption Subsidy	20,307.00	50.00%	20,307.00	50.00%	40,614.00	100.00%	0.00	0.00%	40,614.00	0.00	40,614.00
B	817	Special Needs Adoption	0.00	0.00%	4,545.00	100.00%	4,545.00	100.00%	0.00	0.00%	4,545.00	0.00	4,545.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 77,170.95</b>	<b>36.23%</b>	<b>\$ 125,008.75</b>	<b>58.69%</b>	<b>\$ 202,179.70</b>	<b>94.92%</b>	<b>\$ 10,823.20</b>	<b>5.08%</b>	<b>\$ 213,002.90</b>	<b>\$ -</b>	<b>\$ 213,002.90</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	3,101.32	80.00%	0.00	0.00%	3,101.32	80.00%	775.33	20.00%	3,876.65	0.00	3,876.65
PS	829	Family Preservation (SSBG)	2,575.19	80.00%	0.00	0.00%	2,575.19	80.00%	643.81	20.00%	3,219.00	0.00	3,219.00
PS	833	Adult Services	19,945.99	80.00%	0.00	0.00%	19,945.99	80.00%	4,986.50	20.00%	24,932.49	0.00	24,932.49
PS	862	Independent Living	1,628.00	100.00%	0.00	0.00%	1,628.00	100.00%	0.00	0.00%	1,628.00	0.00	1,628.00
PS	866	Family Preservation / Support - Purch. Services	14,110.51	75.00%	2,822.10	15.00%	16,932.61	90.00%	1,881.40	10.00%	18,814.01	1,360.38	20,174.39
PS	871	View Working and Trans Day Care	44,726.27	50.00%	35,780.98	40.00%	80,507.25	90.00%	8,945.27	10.00%	89,452.52	0.00	89,452.52
PS	881	Non-View Day Care	6,678.56	50.00%	5,342.84	40.00%	12,021.40	90.00%	1,335.72	10.00%	13,357.12	0.00	13,357.12
PS	883	Non-View Day Care 100% Federal	53,440.23	100.00%	0.00	0.00%	53,440.23	100.00%	0.00	0.00%	53,440.23	0.00	53,440.23
PS	890	CDC - Quality Initiative Program	7,425.00	100.00%	0.00	0.00%	7,425.00	100.00%	0.00	0.00%	7,425.00	0.00	7,425.00
PS	895	Adult Protective Services	8,275.80	80.00%	0.00	0.00%	8,275.80	80.00%	2,068.95	20.00%	10,344.75	0.00	10,344.75
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 161,906.87</b>	<b>71.49%</b>	<b>\$ 43,945.92</b>	<b>19.40%</b>	<b>\$ 205,852.79</b>	<b>90.89%</b>	<b>\$ 20,636.98</b>	<b>9.11%</b>	<b>\$ 226,489.77</b>	<b>\$ 1,360.38</b>	<b>\$ 227,850.15</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 785,438.45</b>	<b>52.28%</b>	<b>\$ 425,571.49</b>	<b>28.33%</b>	<b>\$ 1,211,009.93</b>	<b>80.60%</b>	<b>\$ 291,446.22</b>	<b>19.40%</b>	<b>\$ 1,502,456.15</b>	<b>\$ 88,591.11</b>	<b>\$ 1,591,047.26</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	44,124.55	50.01%	0.00	0.00%	44,124.55	50.01%	44,106.04	49.99%	88,230.59	0.00	88,230.59
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 44,124.55</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 44,124.55</b>	<b>50.01%</b>	<b>\$ 44,106.04</b>	<b>49.99%</b>	<b>\$ 88,230.59</b>	<b>\$ -</b>	<b>\$ 88,230.59</b>
<b>Grand Totals: To Localities</b>			<b>\$ 829,563.00</b>	<b>52.15%</b>	<b>\$ 425,571.49</b>	<b>26.75%</b>	<b>\$ 1,255,134.48</b>	<b>78.91%</b>	<b>\$ 335,552.26</b>	<b>21.09%</b>	<b>\$ 1,590,686.74</b>	<b>\$ 88,591.11</b>	<b>\$ 1,679,277.85</b>
<b>III Statewide Benefit Payments ****</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA*	0.00	0.00%	331,463.78	62.84%	331,463.78	62.84%	196,008.81	37.16%	527,472.59	0.00	527,472.59
SW		Energy Assistance	107,134.05	100.00%	0.00	0.00%	107,134.05	100.00%	0.00	0.00%	107,134.05	0.00	107,134.05
SW		FAMIS (Total Title XXI Expenditures)	181,923.78	65.00%	97,958.96	35.00%	279,882.74	100.00%	0.00	0.00%	279,882.74	0.00	279,882.74
SW		Food Stamp Benefits	1,685,457.00	100.00%	0.00	0.00%	1,685,457.00	100.00%	0.00	0.00%	1,685,457.00	0.00	1,685,457.00
SW		Medicaid Benefits	5,114,858.28	50.00%	5,114,858.28	50.00%	10,229,716.55	100.00%	0.00	0.00%	10,229,716.55	0.00	10,229,716.55
SW		State & Local Health	0.00	0.00%	25,509.76	85.40%	25,509.76	85.40%	4,361.23	14.60%	29,870.99	0.00	29,870.99
SW		TANF	106,692.33	45.35%	128,571.90	54.65%	235,264.23	100.00%	0.00	0.00%	235,264.23	0.00	235,264.23
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 7,196,065.43</b>	<b>54.95%</b>	<b>\$ 5,698,362.67</b>	<b>43.52%</b>	<b>\$ 12,894,428.11</b>	<b>98.47%</b>	<b>\$ 200,370.04</b>	<b>1.53%</b>	<b>\$ 13,094,798.15</b>	<b>\$ -</b>	<b>\$ 13,094,798.15</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 8,025,628.43</b>	<b>54.65%</b>	<b>\$ 6,123,934.16</b>	<b>41.70%</b>	<b>\$ 14,149,562.59</b>	<b>96.35%</b>	<b>\$ 535,922.30</b>	<b>3.65%</b>	<b>\$ 14,685,484.89</b>	<b>\$ 88,591.11</b>	<b>\$ 14,774,076.00</b>