

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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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	8,529.51	59.80%	2,881.21	20.20%	11,410.72	80.00%	2,852.68	20.00%	14,263.40	0.00	14,263.40
A	831	Eligibility Administration	282,133.52	49.15%	177,125.02	30.85%	459,258.54	80.00%	114,813.85	20.00%	574,072.39	1,172.08	575,244.47
A	832	Service Administration	287,710.15	59.80%	97,186.37	20.20%	384,896.53	80.00%	96,224.13	20.00%	481,120.66	41,303.48	522,424.14
A	835	LIHEAP - Cooling	3,452.29	100.00%	0.00	0.00%	3,452.29	100.00%	0.00	0.00%	3,452.29	0.00	3,452.29
A	842	Eligibility Admin Pass-Thru	18,788.25	48.25%	0.00	0.00%	18,788.25	48.25%	20,151.74	51.75%	38,939.99	0.00	38,939.99
A	860	Fuel Administration - Heating	12,181.42	100.00%	0.00	0.00%	12,181.42	100.00%	0.00	0.00%	12,181.42	1,511.94	13,693.36
A	872	View Purch Serv & Administration	57,638.38	48.96%	60,087.07	51.04%	117,725.45	100.00%	0.00	0.00%	117,725.45	205.12	117,930.57
A	884	Local Day Care Staff Allowance	21,082.21	100.00%	0.00	0.00%	21,082.21	100.00%	0.00	0.00%	21,082.21	0.00	21,082.21
A	891	Statewide Fraud Free Program	3,520.26	50.00%	3,520.26	50.00%	7,040.52	100.00%	0.00	0.00%	7,040.52	0.00	7,040.52
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 695,036.00</b>	<b>54.73%</b>	<b>\$ 340,799.93</b>	<b>26.84%</b>	<b>\$ 1,035,835.93</b>	<b>81.57%</b>	<b>\$ 234,042.40</b>	<b>18.43%</b>	<b>\$ 1,269,878.33</b>	<b>\$ 44,192.62</b>	<b>\$ 1,314,070.95</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	60,643.21	80.00%	60,643.21	80.00%	15,160.79	20.00%	75,804.00	0.00	75,804.00
B	808	TANF - Manual Checks	(13.23)	51.44%	(12.49)	48.56%	(25.72)	100.00%	0.00	0.00%	(25.72)	0.00	(25.72)
B	811	AFDC - Foster care	79,837.34	50.00%	79,837.34	50.00%	159,674.68	100.00%	0.00	0.00%	159,674.68	0.00	159,674.68
B	812	Adoption Subsidy	32,963.18	50.00%	32,963.18	50.00%	65,926.36	100.00%	0.00	0.00%	65,926.36	0.00	65,926.36
B	813	General Relief	0.00	0.00%	1,812.50	62.50%	1,812.50	62.50%	1,087.50	37.50%	2,900.00	0.00	2,900.00
B	817	Special Needs Adoption	0.00	0.00%	42,464.00	100.00%	42,464.00	100.00%	0.00	0.00%	42,464.00	0.00	42,464.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 112,787.29</b>	<b>32.53%</b>	<b>\$ 217,707.74</b>	<b>62.79%</b>	<b>\$ 330,495.03</b>	<b>95.31%</b>	<b>\$ 16,248.29</b>	<b>4.69%</b>	<b>\$ 346,743.32</b>	<b>\$ -</b>	<b>\$ 346,743.32</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	371.60	80.00%	0.00	0.00%	371.60	80.00%	92.90	20.00%	464.50	0.00	464.50
PS	829	Family Preservation (SSBG)	632.00	80.00%	0.00	0.00%	632.00	80.00%	158.00	20.00%	790.00	0.00	790.00
PS	833	Adult Services	5,837.94	80.00%	0.00	0.00%	5,837.94	80.00%	1,459.48	20.00%	7,297.42	0.00	7,297.42
PS	851	TANF/CSA Early Intervention Trust Fund	57,011.98	74.03%	0.00	0.00%	57,011.98	74.03%	20,000.02	25.97%	77,012.00	0.00	77,012.00
PS	844	Food Stamp Employment & Training Purchased Serv	26,987.03	98.07%	532.05	1.93%	27,519.08	100.00%	0.00	0.00%	27,519.08	29.31	27,548.39
PS	866	Family Preservation / Support - Purch. Services	13,752.50	75.00%	2,750.51	15.00%	16,503.01	90.00%	1,833.67	10.00%	18,336.68	0.00	18,336.68
PS	871	View Working and Trans Day Care	16,146.85	50.00%	12,917.48	40.00%	29,064.33	90.00%	3,229.37	10.00%	32,293.70	0.00	32,293.70
PS	878	Head Start Transition To Work	6,472.14	100.00%	0.00	0.00%	6,472.14	100.00%	0.00	0.00%	6,472.14	0.00	6,472.14
PS	881	Non-View Day Care	1,001.70	50.00%	801.36	40.00%	1,803.06	90.00%	200.34	10.00%	2,003.40	0.00	2,003.40
PS	883	Non-View Day Care 100% Federal	58,833.10	100.00%	0.00	0.00%	58,833.10	100.00%	0.00	0.00%	58,833.10	0.00	58,833.10
PS	890	CDC - Quality Initiative Program	6,031.54	100.00%	0.00	0.00%	6,031.54	100.00%	0.00	0.00%	6,031.54	0.00	6,031.54
PS	895	Adult Protective Services	31.92	80.00%	0.00	0.00%	31.92	80.00%	7.98	20.00%	39.90	0.00	39.90
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 193,110.30</b>	<b>81.45%</b>	<b>\$ 17,001.40</b>	<b>7.17%</b>	<b>\$ 210,111.70</b>	<b>88.62%</b>	<b>\$ 26,981.76</b>	<b>11.38%</b>	<b>\$ 237,093.46</b>	<b>\$ 29.31</b>	<b>\$ 237,122.77</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,000,933.59</b>	<b>54.00%</b>	<b>\$ 575,509.07</b>	<b>31.05%</b>	<b>\$ 1,576,442.66</b>	<b>85.04%</b>	<b>\$ 277,272.45</b>	<b>14.96%</b>	<b>\$ 1,853,715.11</b>	<b>\$ 44,221.93</b>	<b>\$ 1,897,937.04</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	22,825.08	50.01%	0.00	0.00%	22,825.08	50.01%	22,813.04	49.99%	45,638.12	0.00	45,638.12
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 22,825.08</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 22,825.08</b>	<b>50.01%</b>	<b>\$ 22,813.04</b>	<b>49.99%</b>	<b>\$ 45,638.12</b>	<b>\$ -</b>	<b>\$ 45,638.12</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,023,758.67</b>	<b>53.90%</b>	<b>\$ 575,509.07</b>	<b>30.30%</b>	<b>\$ 1,599,267.74</b>	<b>84.20%</b>	<b>\$ 300,085.49</b>	<b>15.80%</b>	<b>\$ 1,899,353.23</b>	<b>\$ 44,221.93</b>	<b>\$ 1,943,575.16</b>
<b>III Statewide Benefit Payments ****</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA*	0.00	0.00%	1,324,457.10	76.64%	1,324,457.10	76.64%	403,696.74	23.36%	1,728,153.84	0.00	1,728,153.84
SW		Energy Assistance	225,949.13	100.00%	0.00	0.00%	225,949.13	100.00%	0.00	0.00%	225,949.13	0.00	225,949.13
SW		FAMIS (Total Title XXI Expenditures)	342,682.76	65.00%	184,521.49	35.00%	527,204.25	100.00%	0.00	0.00%	527,204.25	0.00	527,204.25
SW		Food Stamp Benefits	1,183,412.00	100.00%	0.00	0.00%	1,183,412.00	100.00%	0.00	0.00%	1,183,412.00	0.00	1,183,412.00
SW		Medicaid Benefits	6,191,342.70	50.00%	6,191,342.70	50.00%	12,382,685.40	100.00%	0.00	0.00%	12,382,685.40	0.00	12,382,685.40
SW		State & Local Health	0.00	0.00%	17,645.76	82.57%	17,645.76	82.57%	3,725.26	17.43%	21,371.02	0.00	21,371.02
SW		TANF	52,990.99	45.35%	63,857.93	54.65%	116,848.92	100.00%	0.00	0.00%	116,848.92	0.00	116,848.92
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 7,996,377.58</b>	<b>49.40%</b>	<b>\$ 7,781,824.99</b>	<b>48.08%</b>	<b>\$ 15,778,202.56</b>	<b>97.48%</b>	<b>\$ 407,422.00</b>	<b>2.52%</b>	<b>\$ 16,185,624.56</b>	<b>\$ -</b>	<b>\$ 16,185,624.56</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 9,020,136.25</b>	<b>49.88%</b>	<b>\$ 8,357,334.06</b>	<b>46.21%</b>	<b>\$ 17,377,470.30</b>	<b>96.09%</b>	<b>\$ 707,507.49</b>	<b>3.91%</b>	<b>\$ 18,084,977.79</b>	<b>\$ 44,221.93</b>	<b>\$ 18,129,199.72</b>