

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

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**** 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	2,948.43	59.80%	995.96	20.20%	3,944.39	80.00%	986.10	20.00%	4,930.49	0.00	4,930.49
A	831	Eligibility Administration	201,241.37	49.10%	126,642.36	30.90%	327,883.73	80.00%	81,969.80	20.00%	409,853.53	33,273.89	443,127.42
A	832	Service Administration	202,845.62	59.80%	68,519.76	20.20%	271,365.38	80.00%	67,841.34	20.00%	339,206.72	73,634.38	412,841.10
A	842	Eligibility Admin Pass-Thru	64,988.35	48.06%	0.00	0.00%	64,988.35	48.06%	70,237.86	51.94%	135,226.21	2,444.16	137,670.37
A	847	Service Pass-Thru	(183.15)	23.82%	0.00	0.00%	(183.15)	23.82%	(585.84)	76.18%	(768.99)	166,119.97	165,350.98
A	860	Fuel Administration - Heating	4,930.75	100.00%	0.00	0.00%	4,930.75	100.00%	0.00	0.00%	4,930.75	0.00	4,930.75
A	872	View Purch Serv & Administration	34,167.23	48.96%	35,618.77	51.04%	69,786.00	100.00%	0.00	0.00%	69,786.00	15,542.11	85,328.11
A	876	Dedicated IV-E Admin Pass-Thru	0.04	50.00%	0.00	0.00%	0.04	50.00%	0.04	50.00%	0.08	0.00	0.08
A	884	Local Day Care Staff Allowance	11,897.00	100.00%	0.00	0.00%	11,897.00	100.00%	0.00	0.00%	11,897.00	0.00	11,897.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	1,386.62	51.49%	0.00	0.00%	1,386.62	51.49%	1,306.38	48.51%	2,693.00	0.00	2,693.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 524,222.26	53.61%	\$ 231,776.85	23.71%	\$ 755,999.11	77.32%	\$ 221,755.68	22.68%	\$ 977,754.79	\$ 291,014.51	\$ 1,268,769.30
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	38,610.00	80.00%	38,610.00	80.00%	9,652.50	20.00%	48,262.50	0.00	48,262.50
B	808	TANF - Manual Checks	(91.21)	51.45%	(86.07)	48.55%	(177.28)	100.00%	0.00	0.00%	(177.28)	0.00	(177.28)
B	812	Adoption Subsidy	1,949.00	50.00%	1,949.00	50.00%	3,898.00	100.00%	0.00	0.00%	3,898.00	0.00	3,898.00
B	813	General Relief	0.00	0.00%	343.75	62.50%	343.75	62.50%	206.25	37.50%	550.00	0.00	550.00
Subtotal: Benefit Payments to Clients			\$ 1,857.79	3.54%	\$ 40,816.68	77.70%	\$ 42,674.47	81.23%	\$ 9,858.75	18.77%	\$ 52,533.22	\$ -	\$ 52,533.22
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	32,540.16	80.00%	0.00	0.00%	32,540.16	80.00%	8,135.06	20.00%	40,675.22	3,339.14	44,014.36
PS	829	Family Preservation (SSBG)	938.64	80.00%	0.00	0.00%	938.64	80.00%	234.66	20.00%	1,173.30	0.00	1,173.30
PS	833	Adult Services	14,566.40	80.00%	0.00	0.00%	14,566.40	80.00%	3,641.60	20.00%	18,208.00	0.00	18,208.00
PS	844	Food Stamp Employment & Training Purchased Serv	37,320.84	96.56%	1,330.17	3.44%	38,651.01	100.00%	0.00	0.00%	38,651.01	15,894.99	54,546.00
PS	862	Independent Living	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	172.00	172.00
PS	866	Family Preservation / Support - Purch. Services	11,891.15	75.00%	2,378.24	15.00%	14,269.39	90.00%	1,585.50	10.00%	15,854.89	0.00	15,854.89
PS	867	TANF Competitive Grant	16,957.72	100.00%	0.00	0.00%	16,957.72	100.00%	0.00	0.00%	16,957.72	0.00	16,957.72
PS	871	View Working and Trans Day Care	16,108.90	50.00%	12,887.12	40.00%	28,996.02	90.00%	3,221.78	10.00%	32,217.80	0.00	32,217.80
PS	881	Non-View Day Care	4,577.30	50.00%	3,661.84	40.00%	8,239.14	90.00%	915.46	10.00%	9,154.60	0.00	9,154.60
PS	883	Non-View Day Care 100% Federal	81,022.00	100.00%	0.00	0.00%	81,022.00	100.00%	0.00	0.00%	81,022.00	0.00	81,022.00
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	4,701.65	11,301.65
PS	895	Adult Protective Services	9,581.06	80.00%	0.00	0.00%	9,581.06	80.00%	2,395.25	20.00%	11,976.31	1,133.00	13,109.31
PS	897	Food Stamp Employment & Training Purchased Serv	12,365.29	50.00%	0.00	0.00%	12,365.29	50.00%	12,365.29	50.00%	24,730.58	2,548.39	27,278.97
Subtotal: Client Services Purchased by LDSSs			\$ 244,469.46	82.25%	\$ 20,257.37	6.82%	\$ 264,726.83	89.07%	\$ 32,494.60	10.93%	\$ 297,221.43	\$ 27,789.17	\$ 325,010.60
Totals: Local Department of Social Services			\$ 770,549.51	58.04%	\$ 292,850.90	22.06%	\$ 1,063,400.41	80.10%	\$ 264,109.03	19.90%	\$ 1,327,509.44	\$ 318,803.68	\$ 1,646,313.12

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	42,030.69	50.01%	0.00	0.00%	42,030.69	50.01%	42,013.20	49.99%	84,043.89	0.00	84,043.89
Subtotal: Central Services Cost Allocation			\$ 42,030.69	50.01%	\$ -	0.00%	\$ 42,030.69	50.01%	\$ 42,013.20	49.99%	\$ 84,043.89	\$ -	\$ 84,043.89
Grand Totals: To Localities			\$ 812,580.20	57.57%	\$ 292,850.90	20.75%	\$ 1,105,431.10	78.31%	\$ 306,122.23	21.69%	\$ 1,411,553.33	\$ 318,803.68	\$ 1,730,357.01
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	111,599.19	60.21%	111,599.19	60.21%	73,750.74	39.79%	185,349.93	0.00	185,349.93
SW		Energy Assistance	71,270.27	100.00%	0.00	0.00%	71,270.27	100.00%	0.00	0.00%	71,270.27	0.00	71,270.27
SW		FAMIS (Total Title XXI Expenditures)	77,738.89	65.00%	41,859.40	35.00%	119,598.29	100.00%	0.00	0.00%	119,598.29	0.00	119,598.29
SW		Food Stamp Benefits	555,553.00	100.00%	0.00	0.00%	555,553.00	100.00%	0.00	0.00%	555,553.00	0.00	555,553.00
SW		Medicaid Benefits	2,313,674.34	50.00%	2,313,674.34	50.00%	4,627,348.67	100.00%	0.00	0.00%	4,627,348.67	0.00	4,627,348.67
SW		State & Local Health	0.00	0.00%	16,464.25	75.00%	16,464.25	75.00%	5,488.37	25.00%	21,952.62	0.00	21,952.62
SW		TANF	43,666.30	45.35%	52,621.02	54.65%	96,287.32	100.00%	0.00	0.00%	96,287.32	0.00	96,287.32
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 3,061,902.79	53.93%	\$ 2,536,218.20	44.67%	\$ 5,598,120.99	98.60%	\$ 79,239.11	1.40%	\$ 5,677,360.10	\$ -	\$ 5,677,360.10
Grand Totals: Social Services System			\$ 3,874,482.99	54.66%	\$ 2,829,069.10	39.91%	\$ 6,703,552.09	94.56%	\$ 385,361.34	5.44%	\$ 7,088,913.43	\$ 318,803.68	\$ 7,407,717.11