

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

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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
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	3,995.24	59.80%	1,349.56	20.20%	5,344.81	80.00%	1,336.20	20.00%	6,681.01	0.00	6,681.01
A	831	Eligibility Administration	285,807.46	49.11%	179,770.12	30.89%	465,577.58	80.00%	116,393.39	20.00%	581,970.97	2,063.18	584,034.15
A	832	Service Administration	208,007.56	59.80%	70,263.42	20.20%	278,270.98	80.00%	69,567.75	20.00%	347,838.73	(847.24)	346,991.49
A	842	Eligibility Admin Pass-Thru	124,260.47	48.23%	0.00	0.00%	124,260.47	48.23%	133,354.71	51.77%	257,615.18	0.00	257,615.18
A	860	Fuel Administration - Heating	10,632.25	100.00%	0.00	0.00%	10,632.25	100.00%	0.00	0.00%	10,632.25	0.00	10,632.25
A	872	View Purch Serv & Administration	76,353.04	48.96%	79,596.79	51.04%	155,949.83	100.00%	0.00	0.00%	155,949.83	0.00	155,949.83
A	884	Local Day Care Staff Allowance	54,865.97	100.00%	0.00	0.00%	54,865.97	100.00%	0.00	0.00%	54,865.97	0.00	54,865.97
A	891	Statewide Fraud Free Program	17,770.54	50.00%	17,770.54	50.00%	35,541.08	100.00%	0.00	0.00%	35,541.08	0.00	35,541.08
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 781,692.53	53.87%	\$ 348,750.44	24.03%	\$ 1,130,442.97	77.90%	\$ 320,652.05	22.10%	\$ 1,451,095.02	\$ 1,215.94	\$ 1,452,310.96
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	56,758.40	80.00%	56,758.40	80.00%	14,189.60	20.00%	70,948.00	0.00	70,948.00
B	808	TANF - Manual Checks	874.73	51.45%	825.43	48.55%	1,700.16	100.00%	0.00	0.00%	1,700.16	0.00	1,700.16
B	811	AFDC - Foster care	4,982.61	50.00%	4,982.61	50.00%	9,965.22	100.00%	0.00	0.00%	9,965.22	0.00	9,965.22
B	812	Adoption Subsidy	30,014.16	50.00%	30,014.16	50.00%	60,028.32	100.00%	0.00	0.00%	60,028.32	0.00	60,028.32
B	813	General Relief	0.00	0.00%	37,287.65	62.65%	37,287.65	62.65%	22,372.62	37.50%	59,660.27	(142.86)	59,517.41
Subtotal: Benefit Payments to Clients			\$ 35,871.50	17.73%	\$ 129,868.25	64.20%	\$ 165,739.75	81.93%	\$ 36,562.22	18.07%	\$ 202,301.97	\$ (142.86)	\$ 202,159.11
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	2,719.76	80.00%	0.00	0.00%	2,719.76	80.00%	679.96	20.00%	3,399.72	0.00	3,399.72
PS	829	Family Preservation (SSBG)	3,212.00	80.00%	0.00	0.00%	3,212.00	80.00%	803.00	20.00%	4,015.00	0.00	4,015.00
PS	833	Adult Services	22,654.00	80.00%	0.00	0.00%	22,654.00	80.00%	5,663.48	20.00%	28,317.48	0.00	28,317.48
PS	861	ILP Education & Training Vouchers	1,300.00	80.00%	0.00	0.00%	1,300.00	80.00%	325.00	20.00%	1,625.00	0.00	1,625.00
PS	862	Independent Living	1,618.50	100.00%	0.00	0.00%	1,618.50	100.00%	0.00	0.00%	1,618.50	0.00	1,618.50
PS	866	Family Preservation / Support - Purch. Services	14,110.13	75.00%	2,822.03	15.00%	16,932.16	90.00%	1,881.35	10.00%	18,813.51	0.00	18,813.51
PS	871	View Working and Trans Day Care	45,691.94	50.00%	36,553.55	40.00%	82,245.49	90.00%	9,138.39	10.00%	91,383.88	0.00	91,383.88
PS	878	Head Start Transition To Work	51,232.90	100.00%	0.00	0.00%	51,232.90	100.00%	0.00	0.00%	51,232.90	0.00	51,232.90
PS	881	Non-View Day Care	22,928.78	50.00%	18,343.02	40.00%	41,271.80	90.00%	4,585.76	10.00%	45,857.56	0.00	45,857.56
PS	883	Non-View Day Care 100% Federal	201,201.71	100.00%	0.00	0.00%	201,201.71	100.00%	0.00	0.00%	201,201.71	0.00	201,201.71
PS	890	CDC - Quality Initiative Program	12,375.00	100.00%	0.00	0.00%	12,375.00	100.00%	0.00	0.00%	12,375.00	0.00	12,375.00
PS	895	Adult Protective Services	5,220.81	80.00%	0.00	0.00%	5,220.81	80.00%	1,305.19	20.00%	6,526.00	0.00	6,526.00
PS	936	AmeriCorps	9,239.88	86.23%	(155.23)	-1.45%	9,084.65	84.78%	1,630.58	15.22%	10,715.23	0.00	10,715.23
Subtotal: Client Services Purchased by LDSSs			\$ 393,505.41	82.48%	\$ 57,563.37	12.07%	\$ 451,068.78	94.55%	\$ 26,012.71	5.45%	\$ 477,081.49	\$ -	\$ 477,081.49
Totals: Local Department of Social Services			\$ 1,211,069.44	56.84%	\$ 536,182.06	25.17%	\$ 1,747,251.50	82.01%	\$ 383,226.98	17.99%	\$ 2,130,478.48	\$ 1,073.08	\$ 2,131,551.56

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	79,052.17	50.01%	0.00	0.00%	79,052.17	50.01%	79,014.98	49.99%	158,067.15	0.00	158,067.15
Subtotal: Central Services Cost Allocation			\$ 79,052.17	50.01%	\$ -	0.00%	\$ 79,052.17	50.01%	\$ 79,014.98	49.99%	\$ 158,067.15	\$ -	\$ 158,067.15
Grand Totals: To Localities			\$ 1,290,121.61	56.37%	\$ 536,182.06	23.43%	\$ 1,826,303.67	79.80%	\$ 462,241.96	20.20%	\$ 2,288,545.63	\$ 1,073.08	\$ 2,289,618.71
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	582,695.60	66.92%	582,695.60	66.92%	288,039.01	33.08%	870,734.61	0.00	870,734.61
SW		Energy Assistance	154,626.31	100.00%	0.00	0.00%	154,626.31	100.00%	0.00	0.00%	154,626.31	0.00	154,626.31
SW		FAMIS (Total Title XXI Expenditures)	348,863.39	65.00%	187,849.52	35.00%	536,712.90	100.00%	0.00	0.00%	536,712.90	0.00	536,712.90
SW		Food Stamp Benefits	2,898,015.00	100.00%	0.00	0.00%	2,898,015.00	100.00%	0.00	0.00%	2,898,015.00	0.00	2,898,015.00
SW		Medicaid Benefits	7,580,718.78	50.00%	7,580,718.78	50.00%	15,161,437.55	100.00%	0.00	0.00%	15,161,437.55	0.00	15,161,437.55
SW		State & Local Health	0.00	0.00%	35,364.22	82.04%	35,364.22	82.04%	7,741.97	17.96%	43,106.19	0.00	43,106.19
SW		TANF	140,173.48	45.35%	168,919.09	54.65%	309,092.57	100.00%	0.00	0.00%	309,092.57	0.00	309,092.57
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 11,122,396.95	55.69%	\$ 8,555,547.20	42.83%	\$ 19,677,944.15	98.52%	\$ 295,780.98	1.48%	\$ 19,973,725.13	\$ -	\$ 19,973,725.13
Grand Totals: Social Services System			\$ 12,412,518.56	55.76%	\$ 9,091,729.26	40.84%	\$ 21,504,247.82	96.60%	\$ 758,022.94	3.40%	\$ 22,262,270.76	\$ 1,073.08	\$ 22,263,343.84