

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
<b>I Local Department of Social Services</b>													
<b>Staff, Administrative and Operational Overhead Costs</b>													
A	801	Program Improvement Plan	7,365.55	59.80%	2,488.03	20.20%	9,853.58	80.00%	2,463.39	20.00%	12,316.97	0.00	12,316.97
A	831	Eligibility Administration	345,360.44	49.18%	216,435.39	30.82%	561,795.83	80.00%	140,447.93	20.00%	702,243.76	40,761.46	743,005.22
A	832	Service Administration	320,617.70	59.80%	108,302.30	20.20%	428,920.00	80.00%	107,230.00	20.00%	536,150.00	67,904.34	604,054.34
A	842	Eligibility Admin Pass-Thru	44,680.30	48.25%	0.00	0.00%	44,680.30	48.25%	47,922.80	51.75%	92,603.10	1,742.24	94,345.34
A	860	Fuel Administration - Heating	27,492.85	100.00%	0.00	0.00%	27,492.85	100.00%	0.00	0.00%	27,492.85	1,135.05	28,627.90
A	872	View Purch Serv & Administration	118,899.85	48.96%	123,951.16	51.04%	242,851.01	100.00%	0.00	0.00%	242,851.01	3,981.15	246,832.16
A	884	Local Day Care Staff Allowance	50,905.47	100.00%	0.00	0.00%	50,905.47	100.00%	0.00	0.00%	50,905.47	3,109.30	54,014.77
A	891	Statewide Fraud Free Program	17,249.82	50.00%	17,249.82	50.00%	34,499.64	100.00%	0.00	0.00%	34,499.64	0.00	34,499.64
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 932,571.98</b>	<b>54.89%</b>	<b>\$ 468,426.69</b>	<b>27.57%</b>	<b>\$ 1,400,998.68</b>	<b>82.46%</b>	<b>\$ 298,064.12</b>	<b>17.54%</b>	<b>\$ 1,699,062.80</b>	<b>\$ 118,633.54</b>	<b>\$ 1,817,696.34</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	146,049.60	80.00%	146,049.60	80.00%	36,512.40	20.00%	182,562.00	0.00	182,562.00
B	808	TANF - Manual Checks	(810.58)	51.45%	(764.89)	48.55%	(1,575.47)	100.00%	0.00	0.00%	(1,575.47)	0.00	(1,575.47)
B	811	AFDC - Foster care	89,200.13	50.00%	89,200.13	50.00%	178,400.26	100.00%	0.00	0.00%	178,400.26	0.00	178,400.26
B	812	Adoption Subsidy	67,279.06	50.00%	67,279.06	50.00%	134,558.12	100.00%	0.00	0.00%	134,558.12	0.00	134,558.12
B	817	Special Needs Adoption	0.00	0.00%	22,371.00	100.00%	22,371.00	100.00%	0.00	0.00%	22,371.00	0.00	22,371.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 155,668.61</b>	<b>30.15%</b>	<b>\$ 324,134.90</b>	<b>62.78%</b>	<b>\$ 479,803.51</b>	<b>92.93%</b>	<b>\$ 36,512.40</b>	<b>7.07%</b>	<b>\$ 516,315.91</b>	<b>\$ -</b>	<b>\$ 516,315.91</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	5,358.95	80.00%	0.00	0.00%	5,358.95	80.00%	1,339.74	20.00%	6,698.69	0.00	6,698.69
PS	829	Family Preservation (SSBG)	3,463.81	80.00%	0.00	0.00%	3,463.81	80.00%	865.94	20.00%	4,329.75	0.00	4,329.75
PS	833	Adult Services	59,088.62	80.00%	0.00	0.00%	59,088.62	80.00%	14,772.17	20.00%	73,860.79	0.00	73,860.79
PS	862	Independent Living	1,231.69	100.00%	0.00	0.00%	1,231.69	100.00%	0.00	0.00%	1,231.69	0.00	1,231.69
PS	866	Family Preservation / Support - Purch. Services	12,463.32	75.00%	2,492.68	15.00%	14,956.00	90.00%	1,661.79	10.00%	16,617.79	0.00	16,617.79
PS	871	View Working and Trans Day Care	48,255.55	50.00%	38,604.44	40.00%	86,859.99	90.00%	9,651.11	10.00%	96,511.10	0.00	96,511.10
PS	878	Head Start Transition To Work	50,301.80	100.00%	0.00	0.00%	50,301.80	100.00%	0.00	0.00%	50,301.80	0.00	50,301.80
PS	881	Non-View Day Care	17,477.20	50.00%	13,981.76	40.00%	31,458.96	90.00%	3,495.44	10.00%	34,954.40	0.00	34,954.40
PS	883	Non-View Day Care 100% Federal	91,857.24	100.00%	0.00	0.00%	91,857.24	100.00%	0.00	0.00%	91,857.24	0.00	91,857.24
PS	890	CDC - Quality Initiative Program	8,725.00	100.00%	0.00	0.00%	8,725.00	100.00%	0.00	0.00%	8,725.00	0.00	8,725.00
PS	895	Adult Protective Services	6,379.50	80.00%	0.00	0.00%	6,379.50	80.00%	1,594.88	20.00%	7,974.38	0.00	7,974.38
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 304,602.68</b>	<b>77.49%</b>	<b>\$ 55,078.88</b>	<b>14.01%</b>	<b>\$ 359,681.56</b>	<b>91.51%</b>	<b>\$ 33,381.07</b>	<b>8.49%</b>	<b>\$ 393,062.63</b>	<b>\$ -</b>	<b>\$ 393,062.63</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,392,843.27</b>	<b>53.40%</b>	<b>\$ 847,640.47</b>	<b>32.50%</b>	<b>\$ 2,240,483.75</b>	<b>85.89%</b>	<b>\$ 367,957.59</b>	<b>14.11%</b>	<b>\$ 2,608,441.34</b>	<b>\$ 118,633.54</b>	<b>\$ 2,727,074.88</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	72,656.69	50.01%	0.00	0.00%	72,656.69	50.01%	72,619.66	49.99%	145,276.35	0.00	145,276.35
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 72,656.69</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 72,656.69</b>	<b>50.01%</b>	<b>\$ 72,619.66</b>	<b>49.99%</b>	<b>\$ 145,276.35</b>	<b>\$ -</b>	<b>\$ 145,276.35</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,465,499.96</b>	<b>53.22%</b>	<b>\$ 847,640.47</b>	<b>30.78%</b>	<b>\$ 2,313,140.44</b>	<b>84.00%</b>	<b>\$ 440,577.25</b>	<b>16.00%</b>	<b>\$ 2,753,717.69</b>	<b>\$ 118,633.54</b>	<b>\$ 2,872,351.23</b>
<b>III Statewide Benefit Payments ****</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA*	0.00	0.00%	723,192.89	70.90%	723,192.89	70.90%	296,825.29	29.10%	1,020,018.18	0.00	1,020,018.18
SW		Energy Assistance	518,011.29	100.00%	0.00	0.00%	518,011.29	100.00%	0.00	0.00%	518,011.29	0.00	518,011.29
SW		FAMIS (Total Title XXI Expenditures)	437,735.96	65.00%	235,703.98	35.00%	673,439.94	100.00%	0.00	0.00%	673,439.94	0.00	673,439.94
SW		Food Stamp Benefits	3,604,528.00	100.00%	0.00	0.00%	3,604,528.00	100.00%	0.00	0.00%	3,604,528.00	0.00	3,604,528.00
SW		Medicaid Benefits	10,011,148.61	50.00%	10,011,148.61	50.00%	20,022,297.22	100.00%	0.00	0.00%	20,022,297.22	0.00	20,022,297.22
SW		State & Local Health	0.00	0.00%	70,089.13	89.90%	70,089.13	89.90%	7,874.58	10.10%	77,963.71	0.00	77,963.71
SW		TANF	153,254.07	45.35%	184,682.13	54.65%	337,936.20	100.00%	0.00	0.00%	337,936.20	0.00	337,936.20
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 14,724,677.93</b>	<b>56.09%</b>	<b>\$ 11,224,816.74</b>	<b>42.75%</b>	<b>\$ 25,949,494.67</b>	<b>98.84%</b>	<b>\$ 304,699.87</b>	<b>1.16%</b>	<b>\$ 26,254,194.54</b>	<b>\$ -</b>	<b>\$ 26,254,194.54</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 16,190,177.89</b>	<b>55.81%</b>	<b>\$ 12,072,457.22</b>	<b>41.62%</b>	<b>\$ 28,262,635.11</b>	<b>97.43%</b>	<b>\$ 745,277.12</b>	<b>2.57%</b>	<b>\$ 29,007,912.23</b>	<b>\$ 118,633.54</b>	<b>\$ 29,126,545.77</b>