

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	4,750.91	59.80%	1,604.82	20.20%	6,355.74	80.00%	1,588.93	20.00%	7,944.67	0.00	7,944.67
A	831	Eligibility Administration	152,154.33	49.10%	95,736.99	30.90%	247,891.32	80.00%	61,971.40	20.00%	309,862.72	25,405.44	335,268.16
A	832	Service Administration	121,797.04	59.80%	41,142.14	20.20%	162,939.18	80.00%	40,734.80	20.00%	203,673.98	6,799.81	210,473.79
A	842	Eligibility Admin Pass-Thru	39,659.74	48.13%	0.00	0.00%	39,659.74	48.13%	42,747.02	51.87%	82,406.76	645.90	83,052.66
A	847	Service Pass-Thru	21,454.10	23.06%	0.00	0.00%	21,454.10	23.06%	71,565.68	76.94%	93,019.78	484.80	93,504.58
A	860	Fuel Administration - Heating	8,140.93	100.00%	0.00	0.00%	8,140.93	100.00%	0.00	0.00%	8,140.93	0.00	8,140.93
A	872	View Purch Serv & Administration	47,765.53	48.96%	49,794.78	51.04%	97,560.31	100.00%	0.00	0.00%	97,560.31	1,093.02	98,653.33
A	884	Local Day Care Staff Allowance	31,591.32	100.00%	0.00	0.00%	31,591.32	100.00%	0.00	0.00%	31,591.32	0.00	31,591.32
A	891	Statewide Fraud Free Program	5,476.21	50.00%	5,476.21	50.00%	10,952.42	100.00%	0.00	0.00%	10,952.42	0.00	10,952.42
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 432,790.11	51.21%	\$ 193,754.95	22.93%	\$ 626,545.06	74.13%	\$ 218,607.83	25.87%	\$ 845,152.89	\$ 34,428.97	\$ 879,581.86
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	55,457.60	80.00%	55,457.60	80.00%	13,864.40	20.00%	69,322.00	0.00	69,322.00
B	808	TANF - Manual Checks	(752.83)	51.45%	(710.40)	48.55%	(1,463.23)	100.00%	0.00	0.00%	(1,463.23)	0.00	(1,463.23)
B	811	AFDC - Foster care	17,081.46	50.00%	17,081.46	50.00%	34,162.92	100.00%	0.00	0.00%	34,162.92	0.00	34,162.92
B	812	Adoption Subsidy	10,196.31	50.00%	10,196.31	50.00%	20,392.62	100.00%	0.00	0.00%	20,392.62	0.00	20,392.62
B	813	General Relief	0.00	0.00%	(187.50)	62.50%	(187.50)	62.50%	(112.50)	37.50%	(300.00)	0.00	(300.00)
B	819	Refugee Resettlement	1,728.00	100.00%	0.00	0.00%	1,728.00	100.00%	0.00	0.00%	1,728.00	0.00	1,728.00
Subtotal: Benefit Payments to Clients			\$ 28,252.94	22.81%	\$ 81,837.47	66.08%	\$ 110,090.41	88.90%	\$ 13,751.90	11.10%	\$ 123,842.31	\$ -	\$ 123,842.31
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	1,107.94	80.00%	0.00	0.00%	1,107.94	80.00%	276.99	20.00%	1,384.93	0.00	1,384.93
PS	829	Family Preservation (SSBG)	1,609.66	80.00%	0.00	0.00%	1,609.66	80.00%	402.42	20.00%	2,012.08	0.00	2,012.08
PS	833	Adult Services	14,955.01	80.00%	0.00	0.00%	14,955.01	80.00%	3,738.75	20.00%	18,693.76	0.00	18,693.76
PS	862	Independent Living	613.34	100.00%	0.00	0.00%	613.34	100.00%	0.00	0.00%	613.34	0.00	613.34
PS	866	Family Preservation / Support - Purch. Services	11,288.85	75.00%	2,257.77	15.00%	13,546.62	90.00%	1,505.18	10.00%	15,051.80	0.00	15,051.80
PS	871	View Working and Trans Day Care	2,431.00	50.00%	1,944.80	40.00%	4,375.80	90.00%	486.20	10.00%	4,862.00	0.00	4,862.00
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	27,583.31	100.00%	0.00	0.00%	27,583.31	100.00%	0.00	0.00%	27,583.31	0.00	27,583.31
PS	890	CDC - Quality Initiative Program	8,250.00	100.00%	0.00	0.00%	8,250.00	100.00%	0.00	0.00%	8,250.00	0.00	8,250.00
PS	895	Adult Protective Services	5,173.33	80.00%	0.00	0.00%	5,173.33	80.00%	1,293.33	20.00%	6,466.66	0.00	6,466.66
Subtotal: Client Services Purchased by LDSSs			\$ 74,014.14	85.15%	\$ 5,003.93	5.76%	\$ 79,018.07	90.91%	\$ 7,903.21	9.09%	\$ 86,921.28	\$ -	\$ 86,921.28
Totals: Local Department of Social Services			\$ 535,057.19	50.67%	\$ 280,596.35	26.57%	\$ 815,653.54	77.25%	\$ 240,262.94	22.75%	\$ 1,055,916.48	\$ 34,428.97	\$ 1,090,345.45

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	27,115.57	50.01%	0.00	0.00%	27,115.57	50.01%	27,103.12	49.99%	54,218.69	0.00	54,218.69
Subtotal: Central Services Cost Allocation			\$ 27,115.57	50.01%	\$ -	0.00%	\$ 27,115.57	50.01%	\$ 27,103.12	49.99%	\$ 54,218.69	\$ -	\$ 54,218.69
Grand Totals: To Localities			\$ 562,172.76	50.64%	\$ 280,596.35	25.28%	\$ 842,769.11	75.92%	\$ 267,366.06	24.08%	\$ 1,110,135.17	\$ 34,428.97	\$ 1,144,564.14
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	607,935.72	69.60%	607,935.72	69.60%	265,535.14	30.40%	873,470.86	0.00	873,470.86
SW		Energy Assistance	123,766.15	100.00%	0.00	0.00%	123,766.15	100.00%	0.00	0.00%	123,766.15	0.00	123,766.15
SW		FAMIS (Total Title XXI Expenditures)	199,952.19	65.00%	107,666.56	35.00%	307,618.75	100.00%	0.00	0.00%	307,618.75	0.00	307,618.75
SW		Food Stamp Benefits	1,286,806.00	100.00%	0.00	0.00%	1,286,806.00	100.00%	0.00	0.00%	1,286,806.00	0.00	1,286,806.00
SW		Medicaid Benefits	4,268,170.46	50.00%	4,268,170.46	50.00%	8,536,340.91	100.00%	0.00	0.00%	8,536,340.91	0.00	8,536,340.91
SW		State & Local Health	0.00	0.00%	7,317.23	88.73%	7,317.23	88.73%	929.45	11.27%	8,246.68	0.00	8,246.68
SW		TANF	77,038.48	45.35%	92,836.89	54.65%	169,875.37	100.00%	0.00	0.00%	169,875.37	0.00	169,875.37
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 5,955,733.27	52.68%	\$ 5,083,926.86	44.97%	\$ 11,039,660.13	97.64%	\$ 266,464.59	2.36%	\$ 11,306,124.72	\$ -	\$ 11,306,124.72
Grand Totals: Social Services System			\$ 6,517,906.03	52.49%	\$ 5,364,523.21	43.21%	\$ 11,882,429.24	95.70%	\$ 533,830.65	4.30%	\$ 12,416,259.89	\$ 34,428.97	\$ 12,450,688.86