

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	3,684.28	59.80%	1,244.52	20.20%	4,928.81	80.00%	1,232.20	20.00%	6,161.01	0.00	6,161.01
A	831	Eligibility Administration	118,632.64	49.12%	74,566.22	30.88%	193,198.86	80.00%	48,299.22	20.00%	241,498.08	7,082.18	248,580.26
A	832	Service Administration	91,923.62	59.80%	31,051.12	20.20%	122,974.74	80.00%	30,743.68	20.00%	153,718.42	131.12	153,849.54
A	835	LIHEAP - Cooling	2,730.00	100.00%	0.00	0.00%	2,730.00	100.00%	0.00	0.00%	2,730.00	0.00	2,730.00
A	842	Eligibility Admin Pass-Thru	41,087.31	48.01%	0.00	0.00%	41,087.31	48.01%	44,497.66	51.99%	85,584.97	0.00	85,584.97
A	847	Service Pass-Thru	4,839.87	23.00%	0.00	0.00%	4,839.87	23.00%	16,206.78	77.00%	21,046.65	0.00	21,046.65
A	860	Fuel Administration - Heating	6,159.75	100.00%	0.00	0.00%	6,159.75	100.00%	0.00	0.00%	6,159.75	0.00	6,159.75
A	872	View Purch Serv & Administration	43,867.26	48.96%	45,730.91	51.04%	89,598.17	100.00%	0.00	0.00%	89,598.17	58.28	89,656.45
A	884	Local Day Care Staff Allowance	30,985.72	100.00%	0.00	0.00%	30,985.72	100.00%	0.00	0.00%	30,985.72	0.00	30,985.72
A	891	Statewide Fraud Free Program	11.40	50.00%	11.40	50.00%	22.80	100.00%	0.00	0.00%	22.80	0.00	22.80
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 343,921.85</b>	<b>53.95%</b>	<b>\$ 152,604.17</b>	<b>23.94%</b>	<b>\$ 496,526.02</b>	<b>77.89%</b>	<b>\$ 140,979.54</b>	<b>22.11%</b>	<b>\$ 637,505.57</b>	<b>\$ 7,271.58</b>	<b>\$ 644,777.15</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	70,674.40	80.00%	70,674.40	80.00%	17,668.60	20.00%	88,343.00	0.00	88,343.00
B	808	TANF - Manual Checks	(137.89)	51.45%	(130.11)	48.55%	(268.00)	100.00%	0.00	0.00%	(268.00)	0.00	(268.00)
B	811	AFDC - Foster care	65,036.96	50.00%	65,036.96	50.00%	130,073.92	100.00%	0.00	0.00%	130,073.92	0.00	130,073.92
B	813	General Relief	0.00	0.00%	625.00	62.50%	625.00	62.50%	375.00	37.50%	1,000.00	0.00	1,000.00
B	817	Special Needs Adoption	0.00	0.00%	110,042.58	100.00%	110,042.58	100.00%	0.00	0.00%	110,042.58	0.00	110,042.58
B	848	TANF - Up Manual Checks	0.00	0.00%	(65.00)	100.00%	(65.00)	100.00%	0.00	0.00%	(65.00)	0.00	(65.00)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 64,899.07</b>	<b>19.72%</b>	<b>\$ 246,183.83</b>	<b>74.80%</b>	<b>\$ 311,082.90</b>	<b>94.52%</b>	<b>\$ 18,043.60</b>	<b>5.48%</b>	<b>\$ 329,126.50</b>	<b>\$ -</b>	<b>\$ 329,126.50</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	515.94	80.00%	0.00	0.00%	515.94	80.00%	128.99	20.00%	644.93	0.00	644.93
PS	829	Family Preservation (SSBG)	738.25	80.00%	0.00	0.00%	738.25	80.00%	184.56	20.00%	922.81	0.00	922.81
PS	833	Adult Services	12,028.95	80.00%	0.00	0.00%	12,028.95	80.00%	3,007.24	20.00%	15,036.19	0.00	15,036.19
PS	862	Independent Living	911.90	100.00%	0.00	0.00%	911.90	100.00%	0.00	0.00%	911.90	0.00	911.90
PS	866	Family Preservation / Support - Purch. Services	6,200.64	75.00%	1,240.14	15.00%	7,440.78	90.00%	826.75	10.00%	8,267.53	0.00	8,267.53
PS	871	View Working and Trans Day Care	4,572.51	50.00%	3,658.00	40.00%	8,230.51	90.00%	914.51	10.00%	9,145.02	0.00	9,145.02
PS	883	Non-View Day Care 100% Federal	20,503.54	100.00%	0.00	0.00%	20,503.54	100.00%	0.00	0.00%	20,503.54	0.00	20,503.54
PS	890	CDC - Quality Initiative Program	5,782.30	100.00%	0.00	0.00%	5,782.30	100.00%	0.00	0.00%	5,782.30	0.00	5,782.30
PS	895	Adult Protective Services	13,240.00	80.00%	0.00	0.00%	13,240.00	80.00%	3,310.00	20.00%	16,550.00	0.00	16,550.00
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 64,494.03</b>	<b>82.94%</b>	<b>\$ 4,898.14</b>	<b>6.30%</b>	<b>\$ 69,392.17</b>	<b>89.23%</b>	<b>\$ 8,372.05</b>	<b>10.77%</b>	<b>\$ 77,764.22</b>	<b>\$ -</b>	<b>\$ 77,764.22</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 473,314.95</b>	<b>45.32%</b>	<b>\$ 403,686.14</b>	<b>38.65%</b>	<b>\$ 877,001.09</b>	<b>83.97%</b>	<b>\$ 167,395.19</b>	<b>16.03%</b>	<b>\$ 1,044,396.29</b>	<b>\$ 7,271.58</b>	<b>\$ 1,051,667.87</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	37,025.42	50.01%	0.00	0.00%	37,025.42	50.01%	37,006.34	49.99%	74,031.76	0.00	74,031.76
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 37,025.42</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 37,025.42</b>	<b>50.01%</b>	<b>\$ 37,006.34</b>	<b>49.99%</b>	<b>\$ 74,031.76</b>	<b>\$ -</b>	<b>\$ 74,031.76</b>
<b>Grand Totals: To Localities</b>			<b>\$ 510,340.37</b>	<b>45.63%</b>	<b>\$ 403,686.14</b>	<b>36.09%</b>	<b>\$ 914,026.51</b>	<b>81.72%</b>	<b>\$ 204,401.53</b>	<b>18.28%</b>	<b>\$ 1,118,428.05</b>	<b>\$ 7,271.58</b>	<b>\$ 1,125,699.63</b>
<b>III Statewide Benefit Payments ****</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA*	0.00	0.00%	417,930.77	76.76%	417,930.77	76.76%	126,533.49	23.24%	544,464.26	0.00	544,464.26
SW		Energy Assistance	152,710.10	100.00%	0.00	0.00%	152,710.10	100.00%	0.00	0.00%	152,710.10	0.00	152,710.10
SW		FAMIS (Total Title XXI Expenditures)	279,016.47	65.00%	150,239.64	35.00%	429,256.11	100.00%	0.00	0.00%	429,256.11	0.00	429,256.11
SW		Food Stamp Benefits	1,175,597.00	100.00%	0.00	0.00%	1,175,597.00	100.00%	0.00	0.00%	1,175,597.00	0.00	1,175,597.00
SW		Medicaid Benefits	5,186,083.50	50.00%	5,186,083.50	50.00%	10,372,166.99	100.00%	0.00	0.00%	10,372,166.99	0.00	10,372,166.99
SW		State & Local Health	0.00	0.00%	42,989.95	86.12%	42,989.95	86.12%	6,927.12	13.88%	49,917.07	0.00	49,917.07
SW		TANF	51,450.04	45.35%	62,000.98	54.65%	113,451.02	100.00%	0.00	0.00%	113,451.02	0.00	113,451.02
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 6,844,857.10</b>	<b>53.32%</b>	<b>\$ 5,859,244.83</b>	<b>45.64%</b>	<b>\$ 12,704,101.94</b>	<b>98.96%</b>	<b>\$ 133,460.61</b>	<b>1.04%</b>	<b>\$ 12,837,562.55</b>	<b>\$ -</b>	<b>\$ 12,837,562.55</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 7,355,197.48</b>	<b>52.70%</b>	<b>\$ 6,262,930.97</b>	<b>44.88%</b>	<b>\$ 13,618,128.45</b>	<b>97.58%</b>	<b>\$ 337,862.15</b>	<b>2.42%</b>	<b>\$ 13,955,990.60</b>	<b>\$ 7,271.58</b>	<b>\$ 13,963,262.18</b>