

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

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Abbreviation Key for Category:

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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	2,990.01	59.80%	1,010.00	20.20%	4,000.02	80.00%	1,000.00	20.00%	5,000.02	0.00	5,000.02
A	831	Eligibility Administration	178,360.11	49.14%	111,997.60	30.86%	290,357.71	80.00%	72,588.11	20.00%	362,945.82	2,554.91	365,500.73
A	832	Service Administration	80,677.50	59.80%	27,252.27	20.20%	107,929.77	80.00%	26,982.44	20.00%	134,912.21	851.63	135,763.84
A	842	Eligibility Admin Pass-Thru	11,826.88	48.25%	0.00	0.00%	11,826.88	48.25%	12,685.15	51.75%	24,512.03	0.00	24,512.03
A	860	Fuel Administration - Heating	15,848.00	100.00%	0.00	0.00%	15,848.00	100.00%	0.00	0.00%	15,848.00	0.00	15,848.00
A	872	View Purch Serv & Administration	20,171.69	48.96%	21,028.66	51.04%	41,200.35	100.00%	0.00	0.00%	41,200.35	80.88	41,281.23
A	884	Local Day Care Staff Allowance	14,839.58	100.00%	0.00	0.00%	14,839.58	100.00%	0.00	0.00%	14,839.58	0.00	14,839.58
A	891	Statewide Fraud Free Program	10,276.00	50.00%	10,276.00	50.00%	20,552.00	100.00%	0.00	0.00%	20,552.00	0.00	20,552.00
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 334,989.77</b>	<b>54.05%</b>	<b>\$ 171,564.53</b>	<b>27.68%</b>	<b>\$ 506,554.30</b>	<b>81.73%</b>	<b>\$ 113,255.71</b>	<b>18.27%</b>	<b>\$ 619,810.01</b>	<b>\$ 3,487.42</b>	<b>\$ 623,297.43</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	72,407.20	80.00%	72,407.20	80.00%	18,101.80	20.00%	90,509.00	0.00	90,509.00
B	808	TANF - Manual Checks	(280.42)	51.45%	(264.60)	48.55%	(545.02)	100.00%	0.00	0.00%	(545.02)	0.00	(545.02)
B	811	AFDC - Foster care	4,824.11	50.00%	4,824.11	50.00%	9,648.22	100.00%	0.00	0.00%	9,648.22	0.00	9,648.22
B	812	Adoption Subsidy	9,220.50	50.00%	9,220.50	50.00%	18,441.00	100.00%	0.00	0.00%	18,441.00	0.00	18,441.00
B	848	TANF - Up Manual Checks	0.00	0.00%	(10.00)	100.00%	(10.00)	100.00%	0.00	0.00%	(10.00)	0.00	(10.00)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 13,764.19</b>	<b>11.66%</b>	<b>\$ 86,177.21</b>	<b>73.00%</b>	<b>\$ 99,941.40</b>	<b>84.67%</b>	<b>\$ 18,101.80</b>	<b>15.33%</b>	<b>\$ 118,043.20</b>	<b>\$ -</b>	<b>\$ 118,043.20</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	2,599.30	80.00%	0.00	0.00%	2,599.30	80.00%	649.83	20.00%	3,249.13	0.00	3,249.13
PS	829	Family Preservation (SSBG)	1,358.16	80.00%	0.00	0.00%	1,358.16	80.00%	339.54	20.00%	1,697.70	0.00	1,697.70
PS	833	Adult Services	11,028.45	80.00%	0.00	0.00%	11,028.45	80.00%	2,757.12	20.00%	13,785.57	0.00	13,785.57
PS	871	View Working and Trans Day Care	3,760.95	50.00%	3,008.75	40.00%	6,769.70	90.00%	752.19	10.00%	7,521.89	0.00	7,521.89
PS	883	Non-View Day Care 100% Federal	28,218.83	100.00%	0.00	0.00%	28,218.83	100.00%	0.00	0.00%	28,218.83	0.00	28,218.83
PS	895	Adult Protective Services	721.00	80.00%	0.00	0.00%	721.00	80.00%	180.25	20.00%	901.25	0.00	901.25
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 47,686.69</b>	<b>86.12%</b>	<b>\$ 3,008.75</b>	<b>5.43%</b>	<b>\$ 50,695.44</b>	<b>91.55%</b>	<b>\$ 4,678.93</b>	<b>8.45%</b>	<b>\$ 55,374.37</b>	<b>\$ -</b>	<b>\$ 55,374.37</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 396,440.65</b>	<b>49.98%</b>	<b>\$ 260,750.49</b>	<b>32.87%</b>	<b>\$ 657,191.14</b>	<b>82.85%</b>	<b>\$ 136,036.44</b>	<b>17.15%</b>	<b>\$ 793,227.58</b>	<b>\$ 3,487.42</b>	<b>\$ 796,715.00</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	17,794.39	50.01%	0.00	0.00%	17,794.39	50.01%	17,784.72	49.99%	35,579.11	0.00	35,579.11
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 17,794.39</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 17,794.39</b>	<b>50.01%</b>	<b>\$ 17,784.72</b>	<b>49.99%</b>	<b>\$ 35,579.11</b>	<b>\$ -</b>	<b>\$ 35,579.11</b>
<b>Grand Totals: To Localities</b>			<b>\$ 414,235.04</b>	<b>49.98%</b>	<b>\$ 260,750.49</b>	<b>31.46%</b>	<b>\$ 674,985.53</b>	<b>81.44%</b>	<b>\$ 153,821.16</b>	<b>18.56%</b>	<b>\$ 828,806.69</b>	<b>\$ 3,487.42</b>	<b>\$ 832,294.11</b>
<b>III Statewide Benefit Payments ****</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA*	0.00	0.00%	487,103.24	83.02%	487,103.24	83.02%	99,626.75	16.98%	586,729.99	0.00	586,729.99
SW		Energy Assistance	275,655.12	100.00%	0.00	0.00%	275,655.12	100.00%	0.00	0.00%	275,655.12	0.00	275,655.12
SW		FAMIS (Total Title XXI Expenditures)	180,045.08	65.00%	96,947.35	35.00%	276,992.43	100.00%	0.00	0.00%	276,992.43	0.00	276,992.43
SW		Food Stamp Benefits	1,594,053.00	100.00%	0.00	0.00%	1,594,053.00	100.00%	0.00	0.00%	1,594,053.00	0.00	1,594,053.00
SW		Medicaid Benefits	5,608,582.92	50.00%	5,608,582.92	50.00%	11,217,165.83	100.00%	0.00	0.00%	11,217,165.83	0.00	11,217,165.83
SW		State & Local Health	0.00	0.00%	31,336.07	92.44%	31,336.07	92.44%	2,562.89	7.56%	33,898.96	0.00	33,898.96
SW		TANF	51,295.84	45.35%	61,815.16	54.65%	113,111.00	100.00%	0.00	0.00%	113,111.00	0.00	113,111.00
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 7,709,631.95</b>	<b>54.69%</b>	<b>\$ 6,285,784.73</b>	<b>44.59%</b>	<b>\$ 13,995,416.69</b>	<b>99.28%</b>	<b>\$ 102,189.64</b>	<b>0.72%</b>	<b>\$ 14,097,606.33</b>	<b>\$ -</b>	<b>\$ 14,097,606.33</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 8,123,867.00</b>	<b>54.43%</b>	<b>\$ 6,546,535.22</b>	<b>43.86%</b>	<b>\$ 14,670,402.22</b>	<b>98.28%</b>	<b>\$ 256,010.80</b>	<b>1.72%</b>	<b>\$ 14,926,413.02</b>	<b>\$ 3,487.42</b>	<b>\$ 14,929,900.44</b>