

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>													
A	831	Eligibility Administration	147,734.03	49.18%	92,602.19	30.82%	240,336.22	80.00%	60,082.79	20.00%	300,419.01	48,068.09	348,487.10
A	832	Service Administration	94,186.20	59.80%	31,815.41	20.20%	126,001.61	80.00%	31,500.40	20.00%	157,502.01	24,024.61	181,526.62
A	842	Eligibility Admin Pass-Thru	9,493.33	50.09%	0.00	0.00%	9,493.33	50.09%	9,458.61	49.91%	18,951.94	0.00	18,951.94
A	847	Service Pass-Thru	3,506.40	50.93%	0.00	0.00%	3,506.40	50.93%	3,378.70	49.07%	6,885.10	0.00	6,885.10
A	860	Fuel Administration - Heating	2,317.80	100.00%	0.00	0.00%	2,317.80	100.00%	0.00	0.00%	2,317.80	0.00	2,317.80
A	872	View Purch Serv & Administration	77,875.12	48.96%	81,183.55	51.04%	159,058.67	100.00%	0.00	0.00%	159,058.67	4,667.07	163,725.74
A	884	Local Day Care Staff Allowance	10,831.34	100.00%	0.00	0.00%	10,831.34	100.00%	0.00	0.00%	10,831.34	0.00	10,831.34
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 345,944.23</b>	<b>52.74%</b>	<b>\$ 205,601.14</b>	<b>31.34%</b>	<b>\$ 551,545.37</b>	<b>84.08%</b>	<b>\$ 104,420.50</b>	<b>15.92%</b>	<b>\$ 655,965.87</b>	<b>\$ 76,759.77</b>	<b>\$ 732,725.64</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	19,737.60	80.00%	19,737.60	80.00%	4,934.40	20.00%	24,672.00	0.00	24,672.00
B	811	AFDC - Foster care	12,574.32	50.00%	12,574.32	50.00%	25,148.64	100.00%	0.00	0.00%	25,148.64	9,591.79	34,740.43
B	812	Adoption Subsidy	21,607.98	50.00%	21,607.98	50.00%	43,215.96	100.00%	0.00	0.00%	43,215.96	0.00	43,215.96
B	813	General Relief	0.00	0.00%	367.89	62.50%	367.89	62.50%	220.74	37.50%	588.63	0.00	588.63
B	817	Special Needs Adoption	0.00	0.00%	1,447.00	100.00%	1,447.00	100.00%	0.00	0.00%	1,447.00	0.00	1,447.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 34,182.30</b>	<b>35.95%</b>	<b>\$ 55,734.79</b>	<b>58.62%</b>	<b>\$ 89,917.09</b>	<b>94.58%</b>	<b>\$ 5,155.14</b>	<b>5.42%</b>	<b>\$ 95,072.23</b>	<b>\$ 9,591.79</b>	<b>\$ 104,664.02</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	5,607.71	80.00%	0.00	0.00%	5,607.71	80.00%	1,401.92	20.00%	7,009.63	0.00	7,009.63
PS	829	Family Preservation (SSBG)	773.82	80.00%	0.00	0.00%	773.82	80.00%	193.45	20.00%	967.27	0.00	967.27
PS	833	Adult Services	23,145.69	80.00%	0.00	0.00%	23,145.69	80.00%	5,786.43	20.00%	28,932.12	0.00	28,932.12
PS	866	Family Preservation / Support - Purch. Services	14,110.50	75.00%	2,822.10	15.00%	16,932.60	90.00%	1,881.40	10.00%	18,814.00	436.00	19,250.00
PS	871	View Working and Trans Day Care	23,761.68	50.00%	19,009.33	40.00%	42,771.01	90.00%	4,752.34	10.00%	47,523.35	1,277.50	48,800.85
PS	883	Non-View Day Care 100% Federal	17,887.50	100.00%	0.00	0.00%	17,887.50	100.00%	0.00	0.00%	17,887.50	0.00	17,887.50
PS	890	CDC - Quality Initiative Program	5,643.38	100.00%	0.00	0.00%	5,643.38	100.00%	0.00	0.00%	5,643.38	0.00	5,643.38
PS	895	Adult Protective Services	13,104.13	80.00%	0.00	0.00%	13,104.13	80.00%	3,276.03	20.00%	16,380.16	0.00	16,380.16
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 104,034.41</b>	<b>72.67%</b>	<b>\$ 21,831.43</b>	<b>15.25%</b>	<b>\$ 125,865.84</b>	<b>87.92%</b>	<b>\$ 17,291.57</b>	<b>12.08%</b>	<b>\$ 143,157.41</b>	<b>\$ 1,713.50</b>	<b>\$ 144,870.91</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 484,160.94</b>	<b>54.14%</b>	<b>\$ 283,167.36</b>	<b>31.67%</b>	<b>\$ 767,328.30</b>	<b>85.81%</b>	<b>\$ 126,867.21</b>	<b>14.19%</b>	<b>\$ 894,195.51</b>	<b>\$ 88,065.06</b>	<b>\$ 982,260.57</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	26,273.21	50.01%	0.00	0.00%	26,273.21	50.01%	26,261.15	49.99%	52,534.36	0.00	52,534.36
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 26,273.21</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 26,273.21</b>	<b>50.01%</b>	<b>\$ 26,261.15</b>	<b>49.99%</b>	<b>\$ 52,534.36</b>	<b>\$ -</b>	<b>\$ 52,534.36</b>
<b>Grand Totals: To Localities</b>			<b>\$ 510,434.15</b>	<b>53.92%</b>	<b>\$ 283,167.36</b>	<b>29.91%</b>	<b>\$ 793,601.51</b>	<b>83.83%</b>	<b>\$ 153,128.36</b>	<b>16.17%</b>	<b>\$ 946,729.87</b>	<b>\$ 88,065.06</b>	<b>\$ 1,034,794.93</b>
<b>III Statewide Benefit Payments ****</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA*	0.00	0.00%	20,043.38	67.46%	20,043.38	67.46%	9,668.12	32.54%	29,711.50	0.00	29,711.50
SW		Energy Assistance	102,383.17	100.00%	0.00	0.00%	102,383.17	100.00%	0.00	0.00%	102,383.17	0.00	102,383.17
SW		FAMIS (Total Title XXI Expenditures)	146,515.02	65.00%	78,892.71	35.00%	225,407.73	100.00%	0.00	0.00%	225,407.73	0.00	225,407.73
SW		Food Stamp Benefits	880,213.00	100.00%	0.00	0.00%	880,213.00	100.00%	0.00	0.00%	880,213.00	0.00	880,213.00
SW		Medicaid Benefits	2,442,857.34	50.00%	2,442,857.34	50.00%	4,885,714.67	100.00%	0.00	0.00%	4,885,714.67	0.00	4,885,714.67
SW		State & Local Health	0.00	0.00%	16,475.56	88.57%	16,475.56	88.57%	2,126.50	11.43%	18,602.06	0.00	18,602.06
SW		TANF	70,360.84	45.35%	84,789.86	54.65%	155,150.70	100.00%	0.00	0.00%	155,150.70	0.00	155,150.70
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 3,642,329.37</b>	<b>57.84%</b>	<b>\$ 2,643,058.84</b>	<b>41.97%</b>	<b>\$ 6,285,388.21</b>	<b>99.81%</b>	<b>\$ 11,794.62</b>	<b>0.19%</b>	<b>\$ 6,297,182.83</b>	<b>\$ -</b>	<b>\$ 6,297,182.83</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 4,152,763.52</b>	<b>57.33%</b>	<b>\$ 2,926,226.20</b>	<b>40.40%</b>	<b>\$ 7,078,989.72</b>	<b>97.72%</b>	<b>\$ 164,922.98</b>	<b>2.28%</b>	<b>\$ 7,243,912.70</b>	<b>\$ 88,065.06</b>	<b>\$ 7,331,977.76</b>