

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	4,020.34	59.80%	1,358.04	20.20%	5,378.38	80.00%	1,344.60	20.00%	6,722.98	0.00	6,722.98
A	831	Eligibility Administration	98,909.78	49.14%	62,131.63	30.87%	161,041.41	80.00%	40,259.20	20.00%	201,300.61	7,124.49	208,425.10
A	832	Service Administration	123,421.02	59.80%	41,690.71	20.20%	165,111.74	80.00%	41,277.93	20.00%	206,389.67	66,420.07	272,809.74
A	835	LIHEAP - Cooling	3,395.00	100.00%	0.00	0.00%	3,395.00	100.00%	0.00	0.00%	3,395.00	0.00	3,395.00
A	842	Eligibility Admin Pass-Thru	107,684.23	48.53%	0.00	0.00%	107,684.23	48.53%	114,228.43	51.47%	221,912.66	1,729.13	223,641.79
A	847	Service Pass-Thru	7,771.40	29.77%	0.00	0.00%	7,771.40	29.77%	18,329.58	70.23%	26,100.98	9,481.82	35,582.80
A	860	Fuel Administration - Heating	614.25	100.00%	0.00	0.00%	614.25	100.00%	0.00	0.00%	614.25	0.00	614.25
A	872	View Purch Serv & Administration	15,565.86	48.96%	16,227.15	51.04%	31,793.01	100.00%	0.00	0.00%	31,793.01	1,228.28	33,021.29
A	884	Local Day Care Staff Allowance	9,584.00	100.00%	0.00	0.00%	9,584.00	100.00%	0.00	0.00%	9,584.00	0.00	9,584.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	7,727.36	51.49%	0.00	0.00%	7,727.36	51.49%	7,280.12	48.51%	15,007.48	0.00	15,007.48
A	891	Statewide Fraud Free Program	6,536.61	50.00%	6,536.61	50.00%	13,073.22	100.00%	0.00	0.00%	13,073.22	0.00	13,073.22
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 385,229.85</b>	<b>52.35%</b>	<b>\$ 127,944.15</b>	<b>17.39%</b>	<b>\$ 513,174.00</b>	<b>69.73%</b>	<b>\$ 222,719.86</b>	<b>30.27%</b>	<b>\$ 735,893.86</b>	<b>\$ 85,983.79</b>	<b>\$ 821,877.65</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	55,545.20	80.00%	55,545.20	80.00%	13,886.30	20.00%	69,431.50	0.00	69,431.50
B	811	AFDC - Foster care	74,472.40	50.00%	74,472.40	50.00%	148,944.80	100.00%	0.00	0.00%	148,944.80	0.00	148,944.80
B	812	Adoption Subsidy	5,153.50	50.00%	5,153.50	50.00%	10,307.00	100.00%	0.00	0.00%	10,307.00	0.00	10,307.00
B	813	General Relief	0.00	0.00%	3,730.66	62.50%	3,730.66	62.50%	2,238.41	37.50%	5,969.07	0.00	5,969.07
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 79,625.90</b>	<b>33.93%</b>	<b>\$ 138,901.76</b>	<b>59.19%</b>	<b>\$ 218,527.66</b>	<b>93.13%</b>	<b>\$ 16,124.71</b>	<b>6.87%</b>	<b>\$ 234,652.37</b>	<b>\$ -</b>	<b>\$ 234,652.37</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	728.80	80.00%	0.00	0.00%	728.80	80.00%	182.20	20.00%	911.00	0.00	911.00
PS	833	Adult Services	18,105.17	80.00%	0.00	0.00%	18,105.17	80.00%	4,526.28	20.00%	22,631.45	0.00	22,631.45
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	0.00	18,814.00
PS	871	View Working and Trans Day Care	16,082.70	50.00%	12,866.16	40.00%	28,948.86	90.00%	3,216.54	10.00%	32,165.40	0.00	32,165.40
PS	878	Head Start Transition To Work	96,818.00	100.00%	0.00	0.00%	96,818.00	100.00%	0.00	0.00%	96,818.00	0.00	96,818.00
PS	881	Non-View Day Care	7,137.90	50.00%	5,710.32	40.00%	12,848.22	90.00%	1,427.58	10.00%	14,275.80	0.00	14,275.80
PS	882	Non-View Day Care Pass-Thru	1,816.67	51.49%	0.00	0.00%	1,816.67	51.49%	1,711.53	48.51%	3,528.20	0.00	3,528.20
PS	883	Non-View Day Care 100% Federal	47,420.00	100.00%	0.00	0.00%	47,420.00	100.00%	0.00	0.00%	47,420.00	0.00	47,420.00
PS	890	CDC - Quality Initiative Program	5,605.42	100.00%	0.00	0.00%	5,605.42	100.00%	0.00	0.00%	5,605.42	0.00	5,605.42
PS	895	Adult Protective Services	8,225.66	80.00%	0.00	0.00%	8,225.66	80.00%	2,056.34	20.00%	10,282.00	0.00	10,282.00
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 216,050.82</b>	<b>85.58%</b>	<b>\$ 21,398.58</b>	<b>8.48%</b>	<b>\$ 237,449.40</b>	<b>94.06%</b>	<b>\$ 15,001.87</b>	<b>5.94%</b>	<b>\$ 252,451.27</b>	<b>\$ -</b>	<b>\$ 252,451.27</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 680,906.57</b>	<b>55.68%</b>	<b>\$ 288,244.49</b>	<b>23.57%</b>	<b>\$ 969,151.06</b>	<b>79.24%</b>	<b>\$ 253,846.44</b>	<b>20.76%</b>	<b>\$ 1,222,997.50</b>	<b>\$ 85,983.79</b>	<b>\$ 1,308,981.29</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	37,053.73	50.01%	0.00	0.00%	37,053.73	50.01%	37,034.55	49.99%	74,088.28	0.00	74,088.28
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 37,053.73</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 37,053.73</b>	<b>50.01%</b>	<b>\$ 37,034.55</b>	<b>49.99%</b>	<b>\$ 74,088.28</b>	<b>\$ -</b>	<b>\$ 74,088.28</b>
<b>Grand Totals: To Localities</b>			<b>\$ 717,960.30</b>	<b>55.35%</b>	<b>\$ 288,244.49</b>	<b>22.22%</b>	<b>\$ 1,006,204.79</b>	<b>77.57%</b>	<b>\$ 290,880.99</b>	<b>22.43%</b>	<b>\$ 1,297,085.78</b>	<b>\$ 85,983.79</b>	<b>\$ 1,383,069.57</b>
<b>III Statewide Benefit Payments ****</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA*	0.00	0.00%	574,983.03	56.58%	574,983.03	56.58%	441,247.14	43.42%	1,016,230.17	0.00	1,016,230.17
SW		Energy Assistance	55,379.93	100.00%	0.00	0.00%	55,379.93	100.00%	0.00	0.00%	55,379.93	0.00	55,379.93
SW		FAMIS (Total Title XXI Expenditures)	165,867.04	65.00%	89,313.02	35.00%	255,180.06	100.00%	0.00	0.00%	255,180.06	0.00	255,180.06
SW		Food Stamp Benefits	717,491.00	100.00%	0.00	0.00%	717,491.00	100.00%	0.00	0.00%	717,491.00	0.00	717,491.00
SW		Medicaid Benefits	3,211,943.87	50.00%	3,211,943.87	50.00%	6,423,887.74	100.00%	0.00	0.00%	6,423,887.74	0.00	6,423,887.74
SW		State & Local Health	0.00	0.00%	15,720.41	79.98%	15,720.41	79.98%	3,935.75	20.02%	19,656.16	0.00	19,656.16
SW		TANF	42,680.74	45.35%	51,433.35	54.65%	94,114.09	100.00%	0.00	0.00%	94,114.09	0.00	94,114.09
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 4,193,362.58</b>	<b>48.86%</b>	<b>\$ 3,943,393.68</b>	<b>45.95%</b>	<b>\$ 8,136,756.26</b>	<b>94.81%</b>	<b>\$ 445,182.89</b>	<b>5.19%</b>	<b>\$ 8,581,939.15</b>	<b>\$ -</b>	<b>\$ 8,581,939.15</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 4,911,322.88</b>	<b>49.71%</b>	<b>\$ 4,231,638.17</b>	<b>42.83%</b>	<b>\$ 9,142,961.05</b>	<b>92.55%</b>	<b>\$ 736,063.88</b>	<b>7.45%</b>	<b>\$ 9,879,024.93</b>	<b>\$ 85,983.79</b>	<b>\$ 9,965,008.72</b>