

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	20,912.15	59.80%	7,063.97	20.20%	27,976.12	80.00%	6,994.03	20.00%	34,970.15	0.00	34,970.15
A	831	Eligibility Administration	425,939.43	49.22%	266,315.87	30.78%	692,255.30	80.00%	173,061.97	20.00%	865,317.27	5,833.80	871,151.07
A	832	Service Administration	490,861.15	59.80%	165,809.29	20.20%	656,670.44	80.00%	164,167.61	20.00%	820,838.05	4,906.83	825,744.88
A	835	LIHEAP - Cooling	14,186.41	100.00%	0.00	0.00%	14,186.41	100.00%	0.00	0.00%	14,186.41	0.00	14,186.41
A	860	Fuel Administration - Heating	36,490.44	100.00%	0.00	0.00%	36,490.44	100.00%	0.00	0.00%	36,490.44	0.00	36,490.44
A	872	View Purch Serv & Administration	213,369.06	48.96%	222,433.76	51.04%	435,802.82	100.00%	0.00	0.00%	435,802.82	281.92	436,084.74
A	884	Local Day Care Staff Allowance	53,540.12	100.00%	0.00	0.00%	53,540.12	100.00%	0.00	0.00%	53,540.12	0.00	53,540.12
A	891	Statewide Fraud Free Program	4,694.87	50.00%	4,694.87	50.00%	9,389.74	100.00%	0.00	0.00%	9,389.74	0.00	9,389.74
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,259,993.63</b>	<b>55.49%</b>	<b>\$ 666,317.76</b>	<b>29.35%</b>	<b>\$ 1,926,311.39</b>	<b>84.84%</b>	<b>\$ 344,223.61</b>	<b>15.16%</b>	<b>\$ 2,270,535.00</b>	<b>\$ 11,022.55</b>	<b>\$ 2,281,557.55</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	260,206.40	80.00%	260,206.40	80.00%	65,051.60	20.00%	325,258.00	0.00	325,258.00
B	808	TANF - Manual Checks	584.69	51.45%	551.71	48.55%	1,136.40	100.00%	0.00	0.00%	1,136.40	0.00	1,136.40
B	811	AFDC - Foster care	175,125.88	50.00%	175,125.88	50.00%	350,251.76	100.00%	0.00	0.00%	350,251.76	0.00	350,251.76
B	812	Adoption Subsidy	28,968.90	50.00%	28,968.90	50.00%	57,937.80	100.00%	0.00	0.00%	57,937.80	0.00	57,937.80
B	813	General Relief	0.00	0.00%	641.61	62.50%	641.61	62.50%	384.97	37.50%	1,026.58	0.00	1,026.58
B	817	Special Needs Adoption	0.00	0.00%	19,943.20	100.00%	19,943.20	100.00%	0.00	0.00%	19,943.20	0.00	19,943.20
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 204,679.47</b>	<b>27.09%</b>	<b>\$ 485,437.70</b>	<b>64.25%</b>	<b>\$ 690,117.17</b>	<b>91.34%</b>	<b>\$ 65,436.57</b>	<b>8.66%</b>	<b>\$ 755,553.74</b>	<b>\$ -</b>	<b>\$ 755,553.74</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	39,818.59	80.00%	0.00	0.00%	39,818.59	80.00%	9,954.65	20.00%	49,773.24	0.00	49,773.24
PS	829	Family Preservation (SSBG)	8,017.78	80.00%	0.00	0.00%	8,017.78	80.00%	2,004.44	20.00%	10,022.22	0.00	10,022.22
PS	833	Adult Services	52,365.58	80.00%	0.00	0.00%	52,365.58	80.00%	13,091.40	20.00%	65,456.98	0.00	65,456.98
PS	862	Independent Living	1,818.70	100.00%	0.00	0.00%	1,818.70	100.00%	0.00	0.00%	1,818.70	0.00	1,818.70
PS	866	Family Preservation / Support - Purch. Services	13,577.51	75.00%	2,715.50	15.00%	16,293.01	90.00%	1,810.35	10.00%	18,103.36	0.00	18,103.36
PS	867	TANF Competitive Grant	3,671.78	100.00%	0.00	0.00%	3,671.78	100.00%	0.00	0.00%	3,671.78	0.00	3,671.78
PS	871	View Working and Trans Day Care	19,987.82	50.00%	15,990.21	40.00%	35,978.03	90.00%	3,997.56	10.00%	39,975.59	0.00	39,975.59
PS	878	Head Start Transition To Work	11,704.07	100.00%	0.00	0.00%	11,704.07	100.00%	0.00	0.00%	11,704.07	0.00	11,704.07
PS	883	Non-View Day Care 100% Federal	45,365.92	100.00%	0.00	0.00%	45,365.92	100.00%	0.00	0.00%	45,365.92	0.00	45,365.92
PS	890	CDC - Quality Initiative Program	7,425.00	100.00%	0.00	0.00%	7,425.00	100.00%	0.00	0.00%	7,425.00	0.00	7,425.00
PS	895	Adult Protective Services	6,265.48	80.00%	0.00	0.00%	6,265.48	80.00%	1,566.37	20.00%	7,831.85	0.00	7,831.85
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 210,018.23</b>	<b>80.42%</b>	<b>\$ 18,705.71</b>	<b>7.16%</b>	<b>\$ 228,723.94</b>	<b>87.58%</b>	<b>\$ 32,424.77</b>	<b>12.42%</b>	<b>\$ 261,148.71</b>	<b>\$ -</b>	<b>\$ 261,148.71</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,674,691.33</b>	<b>50.95%</b>	<b>\$ 1,170,461.17</b>	<b>35.61%</b>	<b>\$ 2,845,152.50</b>	<b>86.55%</b>	<b>\$ 442,084.95</b>	<b>13.45%</b>	<b>\$ 3,287,237.45</b>	<b>\$ 11,022.55</b>	<b>\$ 3,298,260.00</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	50,995.37	50.01%	0.00	0.00%	50,995.37	50.01%	50,971.77	49.99%	101,967.14	0.00	101,967.14
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 50,995.37</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 50,995.37</b>	<b>50.01%</b>	<b>\$ 50,971.77</b>	<b>49.99%</b>	<b>\$ 101,967.14</b>	<b>\$ -</b>	<b>\$ 101,967.14</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,725,686.70</b>	<b>50.92%</b>	<b>\$ 1,170,461.17</b>	<b>34.53%</b>	<b>\$ 2,896,147.87</b>	<b>85.45%</b>	<b>\$ 493,056.72</b>	<b>14.55%</b>	<b>\$ 3,389,204.59</b>	<b>\$ 11,022.55</b>	<b>\$ 3,400,227.14</b>
<b>III Statewide Benefit Payments ****</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA*	0.00	0.00%	581,853.11	81.06%	581,853.11	81.06%	135,952.36	18.94%	717,805.47	0.00	717,805.47
SW		Energy Assistance	804,546.01	100.00%	0.00	0.00%	804,546.01	100.00%	0.00	0.00%	804,546.01	0.00	804,546.01
SW		FAMIS (Total Title XXI Expenditures)	704,322.79	65.00%	379,250.73	35.00%	1,083,573.52	100.00%	0.00	0.00%	1,083,573.52	0.00	1,083,573.52
SW		Food Stamp Benefits	4,507,089.00	100.00%	0.00	0.00%	4,507,089.00	100.00%	0.00	0.00%	4,507,089.00	0.00	4,507,089.00
SW		Medicaid Benefits	13,526,201.84	50.00%	13,526,201.84	50.00%	27,052,403.68	100.00%	0.00	0.00%	27,052,403.68	0.00	27,052,403.68
SW		State & Local Health	0.00	0.00%	114,430.90	91.76%	114,430.90	91.76%	10,276.46	8.24%	124,707.36	0.00	124,707.36
SW		TANF	320,580.58	45.35%	386,322.57	54.65%	706,903.15	100.00%	0.00	0.00%	706,903.15	0.00	706,903.15
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 19,862,740.22</b>	<b>56.76%</b>	<b>\$ 14,988,059.16</b>	<b>42.83%</b>	<b>\$ 34,850,799.37</b>	<b>99.58%</b>	<b>\$ 146,228.82</b>	<b>0.42%</b>	<b>\$ 34,997,028.19</b>	<b>\$ -</b>	<b>\$ 34,997,028.19</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 21,588,426.92</b>	<b>56.24%</b>	<b>\$ 16,158,520.32</b>	<b>42.09%</b>	<b>\$ 37,746,947.24</b>	<b>98.33%</b>	<b>\$ 639,285.54</b>	<b>1.67%</b>	<b>\$ 38,386,232.78</b>	<b>\$ 11,022.55</b>	<b>\$ 38,397,255.33</b>