

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	4,191.36	59.80%	1,415.81	20.20%	5,607.18	80.00%	1,401.79	20.00%	7,008.97	0.00	7,008.97
A	831	Eligibility Administration	125,643.78	49.18%	78,737.98	30.82%	204,381.76	80.00%	51,094.50	20.00%	255,476.26	5,620.04	261,096.30
A	832	Service Administration	104,175.18	59.80%	35,189.61	20.20%	139,364.78	80.00%	34,841.20	20.00%	174,205.98	15,078.42	189,284.40
A	842	Eligibility Admin Pass-Thru	36,219.84	48.25%	0.00	0.00%	36,219.84	48.25%	38,853.39	51.75%	75,073.23	36.86	75,110.09
A	847	Service Pass-Thru	7,452.89	23.07%	0.00	0.00%	7,452.89	23.07%	24,853.31	76.93%	32,306.20	1,097.36	33,403.56
A	860	Fuel Administration - Heating	5,286.00	100.00%	0.00	0.00%	5,286.00	100.00%	0.00	0.00%	5,286.00	0.00	5,286.00
A	872	View Purch Serv & Administration	22,955.11	48.96%	23,930.33	51.04%	46,885.44	100.00%	0.00	0.00%	46,885.44	124.83	47,010.27
A	884	Local Day Care Staff Allowance	9,819.59	100.00%	0.00	0.00%	9,819.59	100.00%	0.00	0.00%	9,819.59	0.00	9,819.59
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 315,743.75</b>	<b>52.10%</b>	<b>\$ 139,273.73</b>	<b>22.98%</b>	<b>\$ 455,017.48</b>	<b>75.08%</b>	<b>\$ 151,044.19</b>	<b>24.92%</b>	<b>\$ 606,061.67</b>	<b>\$ 21,957.51</b>	<b>\$ 628,019.18</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	31,014.40	80.00%	31,014.40	80.00%	7,753.60	20.00%	38,768.00	0.00	38,768.00
B	808	TANF - Manual Checks	(131.73)	51.45%	(124.31)	48.55%	(256.04)	100.00%	0.00	0.00%	(256.04)	0.00	(256.04)
B	811	AFDC - Foster care	59,814.93	50.00%	59,814.93	50.00%	119,629.86	100.00%	0.00	0.00%	119,629.86	0.00	119,629.86
B	812	Adoption Subsidy	13,543.00	50.00%	13,543.00	50.00%	27,086.00	100.00%	0.00	0.00%	27,086.00	0.00	27,086.00
B	813	General Relief	0.00	0.00%	2,664.75	62.50%	2,664.75	62.50%	1,598.85	37.50%	4,263.60	0.00	4,263.60
B	817	Special Needs Adoption	0.00	0.00%	463.00	100.00%	463.00	100.00%	0.00	0.00%	463.00	0.00	463.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 73,226.20</b>	<b>38.55%</b>	<b>\$ 107,375.77</b>	<b>56.53%</b>	<b>\$ 180,601.97</b>	<b>95.08%</b>	<b>\$ 9,352.45</b>	<b>4.92%</b>	<b>\$ 189,954.42</b>	<b>\$ -</b>	<b>\$ 189,954.42</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	727.96	80.00%	0.00	0.00%	727.96	80.00%	181.99	20.00%	909.95	0.00	909.95
PS	829	Family Preservation (SSBG)	1,483.69	80.00%	0.00	0.00%	1,483.69	80.00%	370.93	20.00%	1,854.62	0.00	1,854.62
PS	833	Adult Services	3,151.80	80.00%	0.00	0.00%	3,151.80	80.00%	787.95	20.00%	3,939.75	0.00	3,939.75
PS	862	Independent Living	325.30	100.00%	0.00	0.00%	325.30	100.00%	0.00	0.00%	325.30	0.00	325.30
PS	864	Respite Care	78.11	64.36%	43.26	35.64%	121.37	100.00%	0.00	0.00%	121.37	0.00	121.37
PS	866	Family Preservation / Support - Purch. Services	14,110.52	75.00%	2,822.10	15.00%	16,932.62	90.00%	1,881.39	10.00%	18,814.01	0.00	18,814.01
PS	871	View Working and Trans Day Care	11,218.59	50.00%	8,974.88	40.00%	20,193.47	90.00%	2,243.71	10.00%	22,437.18	0.00	22,437.18
PS	878	Head Start Transition To Work	18,461.40	100.00%	0.00	0.00%	18,461.40	100.00%	0.00	0.00%	18,461.40	0.00	18,461.40
PS	881	Non-View Day Care	4,803.08	50.00%	3,842.45	40.00%	8,645.53	90.00%	960.61	10.00%	9,606.14	0.00	9,606.14
PS	883	Non-View Day Care 100% Federal	55,091.93	100.00%	0.00	0.00%	55,091.93	100.00%	0.00	0.00%	55,091.93	0.00	55,091.93
PS	890	CDC - Quality Initiative Program	6,599.00	100.00%	0.00	0.00%	6,599.00	100.00%	0.00	0.00%	6,599.00	0.00	6,599.00
PS	895	Adult Protective Services	4,487.30	80.00%	0.00	0.00%	4,487.30	80.00%	1,121.84	20.00%	5,609.14	(581.92)	5,027.22
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 120,538.68</b>	<b>83.84%</b>	<b>\$ 15,682.69</b>	<b>10.91%</b>	<b>\$ 136,221.37</b>	<b>94.75%</b>	<b>\$ 7,548.42</b>	<b>5.25%</b>	<b>\$ 143,769.79</b>	<b>\$ (581.92)</b>	<b>\$ 143,187.87</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 509,508.63</b>	<b>54.22%</b>	<b>\$ 262,332.19</b>	<b>27.91%</b>	<b>\$ 771,840.82</b>	<b>82.13%</b>	<b>\$ 167,945.06</b>	<b>17.87%</b>	<b>\$ 939,785.88</b>	<b>\$ 21,375.59</b>	<b>\$ 961,161.47</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	30,292.79	50.01%	0.00	0.00%	30,292.79	50.01%	30,279.40	49.99%	60,572.19	0.00	60,572.19
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 30,292.79</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 30,292.79</b>	<b>50.01%</b>	<b>\$ 30,279.40</b>	<b>49.99%</b>	<b>\$ 60,572.19</b>	<b>\$ -</b>	<b>\$ 60,572.19</b>
<b>Grand Totals: To Localities</b>			<b>\$ 539,801.42</b>	<b>53.96%</b>	<b>\$ 262,332.19</b>	<b>26.22%</b>	<b>\$ 802,133.61</b>	<b>80.18%</b>	<b>\$ 198,224.46</b>	<b>19.82%</b>	<b>\$ 1,000,358.07</b>	<b>\$ 21,375.59</b>	<b>\$ 1,021,733.66</b>
<b>III Statewide Benefit Payments ****</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA*	0.00	0.00%	303,786.10	61.47%	303,786.10	61.47%	190,416.12	38.53%	494,202.22	0.00	494,202.22
SW		Energy Assistance	81,723.46	100.00%	0.00	0.00%	81,723.46	100.00%	0.00	0.00%	81,723.46	0.00	81,723.46
SW		FAMIS (Total Title XXI Expenditures)	146,299.63	65.00%	78,776.72	35.00%	225,076.35	100.00%	0.00	0.00%	225,076.35	0.00	225,076.35
SW		Food Stamp Benefits	909,414.00	100.00%	0.00	0.00%	909,414.00	100.00%	0.00	0.00%	909,414.00	0.00	909,414.00
SW		Medicaid Benefits	2,788,517.19	50.00%	2,788,517.19	50.00%	5,577,034.37	100.00%	0.00	0.00%	5,577,034.37	0.00	5,577,034.37
SW		State & Local Health	0.00	0.00%	11,727.76	78.73%	11,727.76	78.73%	3,168.46	21.27%	14,896.22	0.00	14,896.22
SW		TANF	46,656.24	45.35%	56,224.11	54.65%	102,880.35	100.00%	0.00	0.00%	102,880.35	0.00	102,880.35
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 3,972,610.51</b>	<b>53.65%</b>	<b>\$ 3,239,031.88</b>	<b>43.74%</b>	<b>\$ 7,211,642.39</b>	<b>97.39%</b>	<b>\$ 193,584.58</b>	<b>2.61%</b>	<b>\$ 7,405,226.97</b>	<b>\$ -</b>	<b>\$ 7,405,226.97</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 4,512,411.93</b>	<b>53.68%</b>	<b>\$ 3,501,364.07</b>	<b>41.66%</b>	<b>\$ 8,013,776.00</b>	<b>95.34%</b>	<b>\$ 391,809.04</b>	<b>4.66%</b>	<b>\$ 8,405,585.04</b>	<b>\$ 21,375.59</b>	<b>\$ 8,426,960.63</b>