

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	3,781.68	59.80%	1,277.42	20.20%	5,059.10	80.00%	1,264.78	20.00%	6,323.88	0.00	6,323.88
A	831	Eligibility Administration	293,898.30	49.10%	184,920.50	30.90%	478,818.80	80.00%	119,703.99	20.00%	598,522.79	32,103.10	630,625.89
A	832	Service Administration	215,834.44	59.80%	72,907.29	20.20%	288,741.73	80.00%	72,185.43	20.00%	360,927.16	16,577.60	377,504.76
A	842	Eligibility Admin Pass-Thru	165,729.64	47.96%	0.00	0.00%	165,729.64	47.96%	179,796.22	52.04%	345,525.86	0.00	345,525.86
A	860	Fuel Administration - Heating	10,729.50	100.00%	0.00	0.00%	10,729.50	100.00%	0.00	0.00%	10,729.50	0.00	10,729.50
A	872	View Purch Serv & Administration	85,313.54	48.96%	88,937.98	51.04%	174,251.52	100.00%	0.00	0.00%	174,251.52	3,215.21	177,466.73
A	873	Foster Parent Training	21,121.15	45.00%	0.00	0.00%	21,121.15	45.00%	25,814.73	55.00%	46,935.88	0.00	46,935.88
A	884	Local Day Care Staff Allowance	29,138.96	100.00%	0.00	0.00%	29,138.96	100.00%	0.00	0.00%	29,138.96	0.00	29,138.96
A	885	Day Care Admin CDC Fee Sys Pass-Thru	542.70	51.49%	0.00	0.00%	542.70	51.49%	511.30	48.51%	1,054.00	0.00	1,054.00
A	891	Statewide Fraud Free Program	3,939.97	50.00%	3,939.97	50.00%	7,879.94	100.00%	0.00	0.00%	7,879.94	0.00	7,879.94
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 830,029.89</b>	<b>52.49%</b>	<b>\$ 351,983.16</b>	<b>22.26%</b>	<b>\$ 1,182,013.04</b>	<b>74.75%</b>	<b>\$ 399,276.45</b>	<b>25.25%</b>	<b>\$ 1,581,289.49</b>	<b>\$ 51,895.91</b>	<b>\$ 1,633,185.40</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	40,556.00	80.00%	40,556.00	80.00%	10,139.00	20.00%	50,695.00	0.00	50,695.00
B	808	TANF - Manual Checks	87.32	51.46%	82.38	48.54%	169.70	100.00%	0.00	0.00%	169.70	0.00	169.70
B	810	TANF - Emergency Assistance	36.02	51.45%	33.99	48.55%	70.01	100.00%	0.00	0.00%	70.01	0.00	70.01
B	811	AFDC - Foster care	93,176.95	50.00%	93,176.95	50.00%	186,353.90	100.00%	0.00	0.00%	186,353.90	0.00	186,353.90
B	812	Adoption Subsidy	19,123.00	50.00%	19,123.00	50.00%	38,246.00	100.00%	0.00	0.00%	38,246.00	0.00	38,246.00
B	813	General Relief	0.00	0.00%	4,761.63	62.50%	4,761.63	62.50%	2,857.00	37.50%	7,618.63	0.00	7,618.63
B	817	Special Needs Adoption	0.00	0.00%	3,279.00	100.00%	3,279.00	100.00%	0.00	0.00%	3,279.00	0.00	3,279.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 112,423.29</b>	<b>39.25%</b>	<b>\$ 161,012.95</b>	<b>56.21%</b>	<b>\$ 273,436.24</b>	<b>95.46%</b>	<b>\$ 12,996.00</b>	<b>4.54%</b>	<b>\$ 286,432.24</b>	<b>\$ -</b>	<b>\$ 286,432.24</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	24,230.63	80.00%	0.00	0.00%	24,230.63	80.00%	6,057.64	20.00%	30,288.27	0.00	30,288.27
PS	829	Family Preservation (SSBG)	2,947.10	80.00%	0.00	0.00%	2,947.10	80.00%	736.78	20.00%	3,683.88	0.00	3,683.88
PS	833	Adult Services	18,164.71	80.00%	0.00	0.00%	18,164.71	80.00%	4,541.14	20.00%	22,705.85	0.00	22,705.85
PS	871	View Working and Trans Day Care	34,404.45	50.00%	27,523.52	40.00%	61,927.97	90.00%	6,880.91	10.00%	68,808.88	0.00	68,808.88
PS	878	Head Start Transition To Work	19,951.32	100.00%	0.00	0.00%	19,951.32	100.00%	0.00	0.00%	19,951.32	0.00	19,951.32
PS	881	Non-View Day Care	202.00	50.00%	161.60	40.00%	363.60	90.00%	40.40	10.00%	404.00	0.00	404.00
PS	883	Non-View Day Care 100% Federal	86,249.06	100.00%	0.00	0.00%	86,249.06	100.00%	0.00	0.00%	86,249.06	0.00	86,249.06
PS	890	CDC - Quality Initiative Program	6,693.25	100.00%	0.00	0.00%	6,693.25	100.00%	0.00	0.00%	6,693.25	0.00	6,693.25
PS	895	Adult Protective Services	15,040.91	80.00%	0.00	0.00%	15,040.91	80.00%	3,760.22	20.00%	18,801.13	0.00	18,801.13
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 207,883.43</b>	<b>80.70%</b>	<b>\$ 27,685.12</b>	<b>10.75%</b>	<b>\$ 235,568.55</b>	<b>91.45%</b>	<b>\$ 22,017.09</b>	<b>8.55%</b>	<b>\$ 257,585.64</b>	<b>\$ -</b>	<b>\$ 257,585.64</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,150,336.61</b>	<b>54.13%</b>	<b>\$ 540,681.23</b>	<b>25.44%</b>	<b>\$ 1,691,017.83</b>	<b>79.57%</b>	<b>\$ 434,289.54</b>	<b>20.43%</b>	<b>\$ 2,125,307.37</b>	<b>\$ 51,895.91</b>	<b>\$ 2,177,203.28</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	62,263.94	50.01%	0.00	0.00%	62,263.94	50.01%	62,232.51	49.99%	124,496.45	0.00	124,496.45
<b>Subtotal: Central Services Cost Allocation</b>			\$ 62,263.94	50.01%	\$ -	0.00%	\$ 62,263.94	50.01%	\$ 62,232.51	49.99%	\$ 124,496.45	\$ -	\$ 124,496.45
<b>Grand Totals: To Localities</b>			\$ 1,212,600.55	53.90%	\$ 540,681.23	24.03%	\$ 1,753,281.77	77.93%	\$ 496,522.05	22.07%	\$ 2,249,803.82	\$ 51,895.91	\$ 2,301,699.73
<b>III Statewide Benefit Payments ****</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA*	0.00	0.00%	378,325.40	76.13%	378,325.40	76.13%	118,621.14	23.87%	496,946.54	0.00	496,946.54
SW		Energy Assistance	156,263.77	100.00%	0.00	0.00%	156,263.77	100.00%	0.00	0.00%	156,263.77	0.00	156,263.77
SW		FAMIS (Total Title XXI Expenditures)	118,474.15	65.00%	63,793.77	35.00%	182,267.92	100.00%	0.00	0.00%	182,267.92	0.00	182,267.92
SW		Food Stamp Benefits	1,406,717.00	100.00%	0.00	0.00%	1,406,717.00	100.00%	0.00	0.00%	1,406,717.00	0.00	1,406,717.00
SW		Medicaid Benefits	6,760,041.97	50.00%	6,760,041.97	50.00%	13,520,083.94	100.00%	0.00	0.00%	13,520,083.94	0.00	13,520,083.94
SW		State & Local Health	0.00	0.00%	26,793.19	91.31%	26,793.19	91.31%	2,550.01	8.69%	29,343.20	0.00	29,343.20
SW		TANF	110,386.69	45.35%	133,023.88	54.65%	243,410.57	100.00%	0.00	0.00%	243,410.57	0.00	243,410.57
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 8,551,883.58	53.33%	\$ 7,361,978.21	45.91%	\$ 15,913,861.79	99.24%	\$ 121,171.15	0.76%	\$ 16,035,032.94	\$ -	\$ 16,035,032.94
<b>Grand Totals: Social Services System</b>			\$ 9,764,484.13	53.40%	\$ 7,902,659.44	43.22%	\$ 17,667,143.56	96.62%	\$ 617,693.20	3.38%	\$ 18,284,836.76	\$ 51,895.91	\$ 18,336,732.67