

Fiscal Year 2007 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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**** Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

Abreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

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
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	872	View Purch Serv & Administration	5,794.98	48.96%	6,041.18	51.04%	11,836.16	100.00%	0.00	0.00%	11,836.16	0.00	11,836.16
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 5,794.98	48.96%	\$ 6,041.18	51.04%	\$ 11,836.16	100.00%	\$ -	0.00%	\$ 11,836.16	\$ -	\$ 11,836.16
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	35,194.40	80.00%	35,194.40	80.00%	8,798.60	0.00%	43,993.00	0.00	43,993.00
B	808	TANF - Manual Checks	(691.55)	51.45%	(652.55)	48.55%	(1,344.10)	100.00%	0.00	0.00%	(1,344.10)	0.00	(1,344.10)
B	811	AFDC - Foster care	79,619.04	50.00%	79,619.04	50.00%	159,238.08	100.00%	0.00	0.00%	159,238.08	0.00	159,238.08
B	812	Adoption Subsidy	7,858.59	50.00%	7,858.59	50.00%	15,717.18	100.00%	0.00	0.00%	15,717.18	0.00	15,717.18
B	813	General Relief	0.00	0.00%	22,716.35	62.50%	22,716.35	62.50%	13,629.85	0.00%	36,346.20	0.00	36,346.20
B	817	Special Needs Adoption	0.00	0.00%	14,642.00	100.00%	14,642.00	100.00%	0.00	0.00%	14,642.00	0.00	14,642.00
Subtotal: Benefit Payments to Clients			\$ 86,786.08	32.31%	\$ 159,377.83	59.34%	\$ 246,163.91	91.65%	\$ 22,428.45	8.35%	\$ 268,592.36	\$ -	\$ 268,592.36
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	566.00	566.00
PS	833	Adult Services	19,959.09	80.00%	0.00	0.00%	19,959.09	80.00%	4,989.77	20.00%	24,948.86	0.00	24,948.86
PS	862	Independent Living	611.62	100.00%	0.00	0.00%	611.62	100.00%	0.00	0.00%	611.62	0.00	611.62
PS	866	Family Preservation / Support - Purch. Services	9,287.00	75.00%	1,857.40	15.00%	11,144.40	90.00%	1,238.28	10.00%	12,382.68	0.00	12,382.68
PS	871	View Working and Trans Day Care	55,620.52	50.00%	44,496.41	40.00%	100,116.93	90.00%	11,124.10	10.00%	111,241.03	0.00	111,241.03
PS	881	Non-View Day Care	9,732.40	50.00%	7,785.92	40.00%	17,518.32	90.00%	1,946.48	10.00%	19,464.80	0.00	19,464.80
PS	883	Non-View Day Care 100% Federal	66,526.80	100.00%	0.00	0.00%	66,526.80	100.00%	0.00	0.00%	66,526.80	0.00	66,526.80
PS	895	Adult Protective Services	237.99	80.00%	0.00	0.00%	237.99	80.00%	59.50	20.00%	297.49	0.00	297.49
Subtotal: Client Services Purchased by LDSSs			\$ 161,975.42	68.79%	\$ 54,139.73	22.99%	\$ 216,115.15	91.78%	\$ 19,358.13	8.22%	\$ 235,473.28	\$ 566.00	\$ 236,039.28
Totals: Local Department of Social Services			\$ 254,556.48	49.34%	\$ 219,558.74	42.56%	\$ 474,115.22	91.90%	\$ 41,786.58	8.10%	\$ 515,901.80	\$ 566.00	\$ 516,467.80

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 254,556.48	49.34%	\$ 219,558.74	42.56%	\$ 474,115.22	91.90%	\$ 41,786.58	8.10%	\$ 515,901.80	\$ 566.00	\$ 516,467.80
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	348,400.19	59.73%	348,400.19	59.73%	234,891.60	40.27%	583,291.79	0.00	583,291.79
SW		Energy Assistance	50,851.47	100.00%	0.00	0.00%	50,851.47	100.00%	0.00	0.00%	50,851.47	0.00	50,851.47
SW		FAMIS (Total Title XXI Expenditures)	164,027.92	65.00%	88,322.72	35.00%	252,350.64	100.00%	0.00	0.00%	252,350.64	0.00	252,350.64
SW		Food Stamp Benefits	1,154,397.00	100.00%	0.00	0.00%	1,154,397.00	100.00%	0.00	0.00%	1,154,397.00	0.00	1,154,397.00
SW		Medicaid Benefits	3,967,250.11	50.00%	3,967,250.11	50.00%	7,934,500.22	100.00%	0.00	0.00%	7,934,500.22	0.00	7,934,500.22
SW		State & Local Health	0.00	0.00%	28,150.61	79.28%	28,150.61	79.28%	7,357.30	20.72%	35,507.91	0.00	35,507.91
SW		TANF	117,933.57	45.35%	142,118.41	54.65%	260,051.98	100.00%	0.00	0.00%	260,051.98	0.00	260,051.98
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 5,454,460.07	53.11%	\$ 4,574,242.04	44.54%	\$ 10,028,702.11	97.64%	\$ 242,248.90	2.36%	\$ 10,270,951.01	\$ -	\$ 10,270,951.01
Grand Totals: Social Services System			\$ 5,709,016.55	52.93%	\$ 4,793,800.77	44.44%	\$ 10,502,817.33	97.37%	\$ 284,035.48	2.63%	\$ 10,786,852.81	\$ 566.00	\$ 10,787,418.81