

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
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	29,219.96	59.80%	9,870.29	20.20%	39,090.25	80.00%	9,772.56	20.00%	48,862.81	0.00	48,862.81
A	831	Eligibility Administration	869,114.94	49.19%	544,319.50	30.81%	1,413,434.44	80.00%	353,356.94	20.00%	1,766,791.38	7,175.47	1,773,966.85
A	832	Service Administration	813,183.44	59.80%	274,687.38	20.20%	1,087,870.82	80.00%	271,967.71	20.00%	1,359,838.53	5,209.78	1,365,048.31
A	835	LIHEAP - Cooling	18,381.92	100.00%	0.00	0.00%	18,381.92	100.00%	0.00	0.00%	18,381.92	0.00	18,381.92
A	860	Fuel Administration - Heating	38,930.10	100.00%	0.00	0.00%	38,930.10	100.00%	0.00	0.00%	38,930.10	0.00	38,930.10
A	872	View Purch Serv & Administration	220,836.66	48.96%	230,218.60	51.04%	451,055.26	100.00%	0.00	0.00%	451,055.26	1,271.82	452,327.08
A	873	Foster Parent Training	890.95	45.00%	0.00	0.00%	890.95	45.00%	1,088.92	55.00%	1,979.87	0.00	1,979.87
A	884	Local Day Care Staff Allowance	113,548.34	100.00%	0.00	0.00%	113,548.34	100.00%	0.00	0.00%	113,548.34	0.00	113,548.34
A	891	Statewide Fraud Free Program	20,177.46	50.00%	20,177.46	50.00%	40,354.92	100.00%	0.00	0.00%	40,354.92	0.00	40,354.92
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,124,283.77	55.32%	\$ 1,079,273.24	28.11%	\$ 3,203,557.00	83.43%	\$ 636,186.13	16.57%	\$ 3,839,743.13	\$ 13,657.07	\$ 3,853,400.20
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	174,483.20	80.00%	174,483.20	80.00%	43,620.80	20.00%	218,104.00	0.00	218,104.00
B	808	TANF - Manual Checks	85.41	51.45%	80.60	48.55%	166.01	100.00%	0.00	0.00%	166.01	0.00	166.01
B	811	AFDC - Foster care	168,373.64	50.00%	168,373.64	50.00%	336,747.28	100.00%	0.00	0.00%	336,747.28	0.00	336,747.28
B	812	Adoption Subsidy	81,388.82	50.00%	81,388.82	50.00%	162,777.64	100.00%	0.00	0.00%	162,777.64	0.00	162,777.64
B	813	General Relief	0.00	0.00%	6,396.28	62.50%	6,396.28	62.50%	3,837.79	37.50%	10,234.07	0.00	10,234.07
B	817	Special Needs Adoption	0.00	0.00%	34,524.66	100.00%	34,524.66	100.00%	0.00	0.00%	34,524.66	0.00	34,524.66
B	848	TANF - Up Manual Checks	0.00	0.00%	650.00	100.00%	650.00	100.00%	0.00	0.00%	650.00	0.00	650.00
B	961	Energy Program	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00	247.86	247.86
Subtotal: Benefit Payments to Clients			\$ 249,847.87	32.74%	\$ 465,897.20	61.04%	\$ 715,745.07	93.78%	\$ 47,458.59	6.22%	\$ 763,203.66	\$ 247.86	\$ 763,451.52
Client Services Purchased by LDSSs													
PS	820	Adoption Incentive	636.30	100.00%	0.00	0.00%	636.30	100.00%	0.00	0.00%	636.30	0.00	636.30
PS	829	Family Preservation (SSBG)	2,010.57	80.00%	0.00	0.00%	2,010.57	80.00%	502.64	20.00%	2,513.21	0.00	2,513.21
PS	833	Adult Services	54,714.40	80.00%	0.00	0.00%	54,714.40	80.00%	13,678.61	20.00%	68,393.01	0.00	68,393.01
PS	844	Food Stamp Employment & Training Purchased Serv	119,216.55	98.05%	2,367.71	1.95%	121,584.26	100.00%	0.00	0.00%	121,584.26	607.98	122,192.24
PS	861	Independent Living Education & Training Vouchers	798.38	80.00%	0.00	0.00%	798.38	80.00%	199.59	20.00%	997.97	0.00	997.97
PS	862	Independent LivingBasic Allocation	1,681.81	100.00%	0.00	0.00%	1,681.81	100.00%	0.00	0.00%	1,681.81	0.00	1,681.81
PS	864	Respite Care	852.77	64.36%	472.23	35.64%	1,325.00	100.00%	0.00	0.00%	1,325.00	0.00	1,325.00
PS	866	Family Preservation / Support - Purch. Services	31,729.49	75.00%	6,345.92	15.00%	38,075.41	90.00%	4,230.63	10.00%	42,306.04	0.00	42,306.04
PS	871	View Working and Trans Day Care	83,078.26	50.00%	66,462.59	40.00%	149,540.85	90.00%	16,615.65	10.00%	166,156.50	0.00	166,156.50
PS	883	Non-View Day Care 100% Federal	230,642.70	100.00%	0.00	0.00%	230,642.70	100.00%	0.00	0.00%	230,642.70	0.00	230,642.70
PS	890	CDC - Quality Initiative Program	15,972.92	100.00%	0.00	0.00%	15,972.92	100.00%	0.00	0.00%	15,972.92	0.00	15,972.92
PS	895	Adult Protective Services	1,580.40	80.00%	0.00	0.00%	1,580.40	80.00%	395.10	20.00%	1,975.50	0.00	1,975.50
Subtotal: Client Services Purchased by LDSSs			\$ 542,914.55	82.99%	\$ 75,648.45	11.56%	\$ 618,563.00	94.55%	\$ 35,622.22	5.45%	\$ 654,185.22	\$ 607.98	\$ 654,793.20
Totals: Local Department of Social Services			\$ 2,917,046.19	55.49%	\$ 1,620,818.89	30.83%	\$ 4,537,865.07	86.32%	\$ 719,266.94	13.68%	\$ 5,257,132.01	\$ 14,512.91	\$ 5,271,644.92

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	36,160.58	50.01%	0.00	0.00%	36,160.58	50.01%	36,143.17	49.99%	72,303.75	0.00	72,303.75
Subtotal: Central Services Cost Allocation			\$ 36,160.58	50.01%	\$ -	0.00%	\$ 36,160.58	50.01%	\$ 36,143.17	49.99%	\$ 72,303.75	\$ -	\$ 72,303.75
Grand Totals: To Localities			\$ 2,953,206.77	55.41%	\$ 1,620,818.89	30.41%	\$ 4,574,025.65	85.83%	\$ 755,410.11	14.17%	\$ 5,329,435.76	\$ 14,512.91	\$ 5,343,948.67
III Statewide Benefit Payments ****													
SW		CSA*	0.00	0.00%	300,848.06	72.14%	300,848.06	72.14%	116,185.57	27.86%	417,033.63	0.00	417,033.63
SW		Energy Assistance	763,797.55	100.00%	0.00	0.00%	763,797.55	100.00%	0.00	0.00%	763,797.55	0.00	763,797.55
SW		FAMIS (Total Title XXI Expenditures)	628,894.27	65.00%	338,635.38	35.00%	967,529.65	100.00%	0.00	0.00%	967,529.65	0.00	967,529.65
SW		Food Stamp Benefits	7,747,454.00	100.00%	0.00	0.00%	7,747,454.00	100.00%	0.00	0.00%	7,747,454.00	0.00	7,747,454.00
SW		Medicaid Benefits	20,950,120.06	50.00%	20,950,120.06	50.00%	41,900,240.12	100.00%	0.00	0.00%	41,900,240.12	0.00	41,900,240.12
SW		State & Local Health	0.00	0.00%	141,522.89	91.61%	141,522.89	91.61%	12,961.80	8.39%	154,484.69	0.00	154,484.69
SW		TANF	453,292.32	45.35%	546,249.74	54.65%	999,542.06	100.00%	0.00	0.00%	999,542.06	0.00	999,542.06
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 30,543,558.21	57.68%	\$ 22,277,376.12	42.07%	\$ 52,820,934.33	99.76%	\$ 129,147.37	0.24%	\$ 52,950,081.70	\$ -	\$ 52,950,081.70
Grand Totals: Social Services System			\$ 33,496,764.97	57.48%	\$ 23,898,195.01	41.01%	\$ 57,394,959.98	98.48%	\$ 884,557.48	1.52%	\$ 58,279,517.46	\$ 14,512.91	\$ 58,294,030.37