

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.

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	10,328.65	59.80%	3,488.94	20.20%	13,817.59	80.00%	3,454.40	20.00%	17,271.99	0.00	17,271.99
A	831	Eligibility Administration	671,274.18	49.20%	420,263.74	30.80%	1,091,537.92	80.00%	272,882.80	20.00%	1,364,420.72	35,793.18	1,400,213.90
A	832	Service Administration	541,086.10	59.80%	182,774.90	20.20%	723,861.00	80.00%	180,965.25	20.00%	904,826.25	35,465.57	940,291.82
A	842	Eligibility Admin Pass-Thru	88,636.19	48.06%	0.00	0.00%	88,636.19	48.06%	95,775.27	51.94%	184,411.46	0.00	184,411.46
A	847	Service Pass-Thru	2,800.74	23.19%	0.00	0.00%	2,800.74	23.19%	9,278.99	76.81%	12,079.73	0.00	12,079.73
A	860	Fuel Administration - Heating	44,951.50	100.00%	0.00	0.00%	44,951.50	100.00%	0.00	0.00%	44,951.50	1,051.74	46,003.24
A	872	View Purch Serv & Administration	177,924.59	48.96%	185,483.48	51.04%	363,408.07	100.00%	0.00	0.00%	363,408.07	5,207.22	368,615.29
A	873	Foster Parent Training	9.00	45.00%	0.00	0.00%	9.00	45.00%	11.00	55.00%	20.00	0.00	20.00
A	884	Local Day Care Staff Allowance	139,273.69	100.00%	0.00	0.00%	139,273.69	100.00%	0.00	0.00%	139,273.69	0.00	139,273.69
A	891	Statewide Fraud Free Program	19,201.08	50.00%	19,201.08	50.00%	38,402.16	100.00%	0.00	0.00%	38,402.16	0.00	38,402.16
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,695,485.72	55.24%	\$ 811,212.14	26.43%	\$ 2,506,697.86	81.68%	\$ 562,367.71	18.32%	\$ 3,069,065.57	\$ 77,517.71	\$ 3,146,583.28
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	214,736.00	80.00%	214,736.00	80.00%	53,684.00	20.00%	268,420.00	0.00	268,420.00
B	808	TANF - Manual Checks	(1,196.09)	51.45%	(1,128.67)	48.55%	(2,324.76)	100.00%	0.00	0.00%	(2,324.76)	0.00	(2,324.76)
B	811	AFDC - Foster care	429,769.12	50.00%	429,769.12	50.00%	859,538.24	100.00%	0.00	0.00%	859,538.24	0.00	859,538.24
B	812	Adoption Subsidy	51,463.82	50.00%	51,463.82	50.00%	102,927.64	100.00%	0.00	0.00%	102,927.64	0.00	102,927.64
B	813	General Relief	0.00	0.00%	1,156.25	62.50%	1,156.25	62.50%	693.75	37.50%	1,850.00	0.00	1,850.00
B	817	Special Needs Adoption	0.00	0.00%	83,545.00	100.00%	83,545.00	100.00%	0.00	0.00%	83,545.00	0.00	83,545.00
Subtotal: Benefit Payments to Clients			\$ 480,036.85	36.53%	\$ 779,541.52	59.33%	\$ 1,259,578.37	95.86%	\$ 54,377.75	4.14%	\$ 1,313,956.12	\$ -	\$ 1,313,956.12
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	60,959.58	80.00%	0.00	0.00%	60,959.58	80.00%	15,239.90	20.00%	76,199.48	0.00	76,199.48
PS	829	Family Preservation (SSBG)	7,054.40	80.00%	0.00	0.00%	7,054.40	80.00%	1,763.60	20.00%	8,818.00	0.00	8,818.00
PS	833	Adult Services	93,371.21	80.00%	0.00	0.00%	93,371.21	80.00%	23,342.79	20.00%	116,714.00	0.00	116,714.00
PS	844	Food Stamp Employment & Training Purchased Serv	69,140.42	98.70%	907.56	1.30%	70,047.98	100.00%	0.00	0.00%	70,047.98	1,301.83	71,349.81
PS	862	Independent Living	3,809.16	100.00%	0.00	0.00%	3,809.16	100.00%	0.00	0.00%	3,809.16	0.00	3,809.16
PS	866	Family Preservation / Support - Purch. Services	67,781.68	75.00%	13,556.33	15.00%	81,338.01	90.00%	9,037.58	10.00%	90,375.59	0.00	90,375.59
PS	867	TANF Competitive Grant	213,380.00	100.00%	0.00	0.00%	213,380.00	100.00%	0.00	0.00%	213,380.00	0.00	213,380.00
PS	871	View Working and Trans Day Care	51,233.54	50.00%	40,986.72	40.00%	92,220.26	90.00%	10,246.73	10.00%	102,466.99	0.00	102,466.99
PS	883	Non-View Day Care 100% Federal	351,099.49	100.00%	0.00	0.00%	351,099.49	100.00%	0.00	0.00%	351,099.49	0.00	351,099.49
PS	890	CDC - Quality Initiative Program	13,605.11	100.00%	0.00	0.00%	13,605.11	100.00%	0.00	0.00%	13,605.11	0.00	13,605.11
PS	895	Adult Protective Services	16,075.45	80.00%	0.00	0.00%	16,075.45	80.00%	4,018.89	20.00%	20,094.34	0.00	20,094.34
Subtotal: Client Services Purchased by LDSSs			\$ 947,510.04	88.83%	\$ 55,450.61	5.20%	\$ 1,002,960.65	94.03%	\$ 63,649.49	5.97%	\$ 1,066,610.14	\$ 1,301.83	\$ 1,067,911.97
Totals: Local Department of Social Services			\$ 3,123,032.61	57.31%	\$ 1,646,204.27	30.21%	\$ 4,769,236.88	87.51%	\$ 680,394.95	12.49%	\$ 5,449,631.83	\$ 78,819.54	\$ 5,528,451.37

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	26,576.74	50.01%	0.00	0.00%	26,576.74	50.01%	26,564.02	49.99%	53,140.76	0.00	53,140.76
Subtotal: Central Services Cost Allocation			\$ 26,576.74	50.01%	\$ -	0.00%	\$ 26,576.74	50.01%	\$ 26,564.02	49.99%	\$ 53,140.76	\$ -	\$ 53,140.76
Grand Totals: To Localities			\$ 3,149,609.35	57.24%	\$ 1,646,204.27	29.92%	\$ 4,795,813.62	87.15%	\$ 706,958.97	12.85%	\$ 5,502,772.59	\$ 78,819.54	\$ 5,581,592.13
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	3,703,967.10	76.45%	3,703,967.10	76.45%	1,140,986.60	23.55%	4,844,953.70	0.00	4,844,953.70
SW		Energy Assistance	863,830.73	100.00%	0.00	0.00%	863,830.73	100.00%	0.00	0.00%	863,830.73	0.00	863,830.73
SW		FAMIS (Total Title XXI Expenditures)	671,347.51	65.00%	361,494.82	35.00%	1,032,842.33	100.00%	0.00	0.00%	1,032,842.33	0.00	1,032,842.33
SW		Food Stamp Benefits	7,054,264.00	100.00%	0.00	0.00%	7,054,264.00	100.00%	0.00	0.00%	7,054,264.00	0.00	7,054,264.00
SW		Medicaid Benefits	20,700,593.13	50.00%	20,700,593.13	50.00%	41,401,186.25	100.00%	0.00	0.00%	41,401,186.25	0.00	41,401,186.25
SW		State & Local Health	0.00	0.00%	134,946.71	89.55%	134,946.71	89.55%	15,748.52	10.45%	150,695.23	0.00	150,695.23
SW		TANF	344,296.70	45.35%	414,902.19	54.65%	759,198.89	100.00%	0.00	0.00%	759,198.89	0.00	759,198.89
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 29,634,332.07	52.82%	\$ 25,315,903.95	45.12%	\$ 54,950,236.01	97.94%	\$ 1,156,735.12	2.06%	\$ 56,106,971.13	\$ -	\$ 56,106,971.13
Grand Totals: Social Services System			\$ 32,783,941.41	53.21%	\$ 26,962,108.22	43.76%	\$ 59,746,049.64	96.98%	\$ 1,863,694.08	3.02%	\$ 61,609,743.72	\$ 78,819.54	\$ 61,688,563.26