

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	14,438.22	59.80%	4,877.12	20.20%	19,315.34	80.00%	4,828.84	20.00%	24,144.18	0.00	24,144.18
A	831	Eligibility Administration	411,671.62	49.14%	258,595.66	30.86%	670,267.28	80.00%	167,564.99	20.00%	837,832.27	778.50	838,610.77
A	832	Service Administration	349,306.07	59.80%	117,993.02	20.20%	467,299.09	80.00%	116,824.77	20.00%	584,123.86	(13,282.73)	570,841.13
A	835	LIHEAP - Cooling	5,498.01	100.00%	0.00	0.00%	5,498.01	100.00%	0.00	0.00%	5,498.01	0.00	5,498.01
A	842	Eligibility Admin Pass-Thru	27,256.32	48.25%	0.00	0.00%	27,256.32	48.25%	29,234.30	51.75%	56,490.62	0.00	56,490.62
A	860	Fuel Administration - Heating	23,719.29	100.00%	0.00	0.00%	23,719.29	100.00%	0.00	0.00%	23,719.29	0.00	23,719.29
A	872	View Purch Serv & Administration	151,309.96	48.96%	157,738.16	51.04%	309,048.12	100.00%	0.00	0.00%	309,048.12	103.33	309,151.45
A	884	Local Day Care Staff Allowance	21,845.58	100.00%	0.00	0.00%	21,845.58	100.00%	0.00	0.00%	21,845.58	0.00	21,845.58
A	891	Statewide Fraud Free Program	15,384.21	50.00%	15,384.21	50.00%	30,768.42	100.00%	0.00	0.00%	30,768.42	0.00	30,768.42
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,020,429.28	53.89%	\$ 554,588.17	29.29%	\$ 1,575,017.45	83.18%	\$ 318,452.90	16.82%	\$ 1,893,470.35	\$ (12,400.90)	\$ 1,881,069.45
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	172,284.00	80.00%	172,284.00	80.00%	43,071.00	20.00%	215,355.00	0.00	215,355.00
B	808	TANF - Manual Checks	(730.79)	51.45%	(689.60)	48.55%	(1,420.39)	100.00%	0.00	0.00%	(1,420.39)	0.00	(1,420.39)
B	810	TANF Emergency Assistance	514.50	51.45%	485.50	48.55%	1,000.00	100.00%	0.00	0.00%	1,000.00	0.00	1,000.00
B	811	AFDC - Foster care	136,174.06	50.00%	136,174.06	50.00%	272,348.12	100.00%	0.00	0.00%	272,348.12	0.00	272,348.12
B	812	Adoption Subsidy	50,122.70	50.00%	50,122.70	50.00%	100,245.40	100.00%	0.00	0.00%	100,245.40	0.00	100,245.40
B	817	Special Needs Adoption	0.00	0.00%	38,597.22	100.00%	38,597.22	100.00%	0.00	0.00%	38,597.22	0.00	38,597.22
Subtotal: Benefit Payments to Clients			\$ 186,080.47	29.72%	\$ 396,973.88	63.40%	\$ 583,054.35	93.12%	\$ 43,071.00	6.88%	\$ 626,125.35	\$ -	\$ 626,125.35
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	18,443.35	80.00%	0.00	0.00%	18,443.35	80.00%	4,610.81	20.00%	23,054.16	0.00	23,054.16
PS	829	Family Preservation (SSBG)	4,999.76	80.00%	0.00	0.00%	4,999.76	80.00%	1,249.95	20.00%	6,249.71	0.00	6,249.71
PS	833	Adult Services	34,815.30	80.00%	0.00	0.00%	34,815.30	80.00%	8,703.74	20.00%	43,519.04	0.00	43,519.04
PS	862	Independent Living	1,952.23	100.00%	0.00	0.00%	1,952.23	100.00%	0.00	0.00%	1,952.23	0.00	1,952.23
PS	864	Respite Care	579.24	64.36%	320.76	35.64%	900.00	100.00%	0.00	0.00%	900.00	0.00	900.00
PS	866	Family Preservation / Support - Purch. Services	14,110.50	75.00%	2,822.10	15.00%	16,932.60	90.00%	1,881.40	10.00%	18,814.00	0.00	18,814.00
PS	871	View Working and Trans Day Care	34,646.75	50.00%	27,717.40	40.00%	62,364.15	90.00%	6,929.35	10.00%	69,293.50	0.00	69,293.50
PS	878	Head Start Transition To Work	3,582.80	100.00%	0.00	0.00%	3,582.80	100.00%	0.00	0.00%	3,582.80	0.00	3,582.80
PS	883	Non-View Day Care 100% Federal	50,019.85	100.00%	0.00	0.00%	50,019.85	100.00%	0.00	0.00%	50,019.85	0.00	50,019.85
PS	890	CDC - Quality Initiative Program	6,587.13	100.00%	0.00	0.00%	6,587.13	100.00%	0.00	0.00%	6,587.13	0.00	6,587.13
PS	895	Adult Protective Services	6,938.43	80.00%	0.00	0.00%	6,938.43	80.00%	1,734.60	20.00%	8,673.03	0.00	8,673.03
Subtotal: Client Services Purchased by LDSSs			\$ 176,675.34	75.94%	\$ 30,860.26	13.26%	\$ 207,535.60	89.21%	\$ 25,109.85	10.79%	\$ 232,645.45	\$ -	\$ 232,645.45
Totals: Local Department of Social Services			\$ 1,383,185.09	50.26%	\$ 982,422.31	35.70%	\$ 2,365,607.40	85.95%	\$ 386,633.75	14.05%	\$ 2,752,241.15	\$ (12,400.90)	\$ 2,739,840.25

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	38,954.57	50.01%	0.00	0.00%	38,954.57	50.01%	38,934.83	49.99%	77,889.40	0.00	77,889.40
Subtotal: Central Services Cost Allocation			\$ 38,954.57	50.01%	\$ -	0.00%	\$ 38,954.57	50.01%	\$ 38,934.83	49.99%	\$ 77,889.40	\$ -	\$ 77,889.40
Grand Totals: To Localities			\$ 1,422,139.66	50.25%	\$ 982,422.31	34.71%	\$ 2,404,561.97	84.96%	\$ 425,568.58	15.04%	\$ 2,830,130.55	\$ (12,400.90)	\$ 2,817,729.65
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	397,970.99	68.46%	397,970.99	68.46%	183,348.01	31.54%	581,319.00	0.00	581,319.00
SW		Energy Assistance	509,646.33	100.00%	0.00	0.00%	509,646.33	100.00%	0.00	0.00%	509,646.33	0.00	509,646.33
SW		FAMIS (Total Title XXI Expenditures)	358,297.26	65.00%	192,929.29	35.00%	551,226.55	100.00%	0.00	0.00%	551,226.55	0.00	551,226.55
SW		Food Stamp Benefits	2,364,469.00	100.00%	0.00	0.00%	2,364,469.00	100.00%	0.00	0.00%	2,364,469.00	0.00	2,364,469.00
SW		Medicaid Benefits	10,587,381.92	50.00%	10,587,381.92	50.00%	21,174,763.83	100.00%	0.00	0.00%	21,174,763.83	0.00	21,174,763.83
SW		State & Local Health	0.00	0.00%	32,342.94	91.63%	32,342.94	91.63%	2,954.64	8.37%	35,297.58	0.00	35,297.58
SW		TANF	243,767.18	45.35%	293,756.92	54.65%	537,524.10	100.00%	0.00	0.00%	537,524.10	0.00	537,524.10
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 14,063,561.68	54.61%	\$ 11,504,382.06	44.67%	\$ 25,567,943.74	99.28%	\$ 186,302.65	0.72%	\$ 25,754,246.39	\$ -	\$ 25,754,246.39
Grand Totals: Social Services System			\$ 15,485,701.34	54.18%	\$ 12,486,804.37	43.68%	\$ 27,972,505.71	97.86%	\$ 611,871.23	2.14%	\$ 28,584,376.94	\$ (12,400.90)	\$ 28,571,976.04