

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	3,775.58	59.80%	1,275.36	20.20%	5,050.94	80.00%	1,262.74	20.00%	6,313.68	0.00	6,313.68
A	831	Eligibility Administration	190,003.77	49.14%	119,296.38	30.86%	309,300.15	80.00%	77,323.55	20.00%	386,623.70	555.94	387,179.64
A	832	Service Administration	189,841.34	59.80%	64,127.01	20.20%	253,968.34	80.00%	63,492.09	20.00%	317,460.43	290.64	317,751.07
A	835	LIHEAP - Cooling	3,349.08	100.00%	0.00	0.00%	3,349.08	100.00%	0.00	0.00%	3,349.08	0.00	3,349.08
A	842	Eligibility Admin Pass-Thru	29,539.65	48.18%	0.00	0.00%	29,539.65	48.18%	31,767.05	51.82%	61,306.70	0.00	61,306.70
A	847	Service Pass-Thru	3,083.42	23.08%	0.00	0.00%	3,083.42	23.08%	10,275.12	76.92%	13,358.54	0.00	13,358.54
A	860	Fuel Administration - Heating	8,158.25	100.00%	0.00	0.00%	8,158.25	100.00%	0.00	0.00%	8,158.25	251.08	8,409.33
A	872	View Purch Serv & Administration	67,540.42	48.96%	70,409.78	51.04%	137,950.20	100.00%	0.00	0.00%	137,950.20	72.71	138,022.91
A	884	Local Day Care Staff Allowance	25,336.93	100.00%	0.00	0.00%	25,336.93	100.00%	0.00	0.00%	25,336.93	0.00	25,336.93
A	891	Statewide Fraud Free Program	1,925.54	50.00%	1,925.54	50.00%	3,851.08	100.00%	0.00	0.00%	3,851.08	0.00	3,851.08
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 522,553.98	54.22%	\$ 257,034.07	26.67%	\$ 779,588.05	80.89%	\$ 184,120.54	19.11%	\$ 963,708.59	\$ 1,170.37	\$ 964,878.96
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	63,084.80	80.00%	63,084.80	80.00%	15,771.20	20.00%	78,856.00	0.00	78,856.00
B	808	TANF - Manual Checks	(77.67)	51.44%	(73.33)	48.56%	(151.00)	100.00%	0.00	0.00%	(151.00)	0.00	(151.00)
B	811	AFDC - Foster care	26,160.15	50.00%	26,160.15	50.00%	52,320.30	100.00%	0.00	0.00%	52,320.30	0.00	52,320.30
B	813	General Relief	0.00	0.00%	1,243.32	62.50%	1,243.32	62.50%	745.99	37.50%	1,989.31	0.00	1,989.31
B	817	Special Needs Adoption	0.00	0.00%	2,658.62	100.00%	2,658.62	100.00%	0.00	0.00%	2,658.62	0.00	2,658.62
B	961	Energy Crisis Locality Payments	353.12	100.00%	0.00	0.00%	353.12	100.00%	0.00	0.00%	353.12	0.00	353.12
Subtotal: Benefit Payments to Clients			\$ 26,435.60	19.43%	\$ 93,073.56	68.42%	\$ 119,509.16	87.86%	\$ 16,517.19	12.14%	\$ 136,026.35	\$ -	\$ 136,026.35
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	3,001.09	80.00%	0.00	0.00%	3,001.09	80.00%	750.28	20.00%	3,751.37	0.00	3,751.37
PS	829	Family Preservation (SSBG)	1,992.00	80.00%	0.00	0.00%	1,992.00	80.00%	498.00	20.00%	2,490.00	0.00	2,490.00
PS	862	Independent Living	976.81	100.00%	0.00	0.00%	976.81	100.00%	0.00	0.00%	976.81	0.00	976.81
PS	866	Family Preservation / Support - Purch. Services	14,110.46	75.00%	2,822.10	15.00%	16,932.56	90.00%	1,881.40	10.00%	18,813.96	0.00	18,813.96
PS	871	View Working and Trans Day Care	16,106.30	50.00%	12,885.04	40.00%	28,991.34	90.00%	3,221.26	10.00%	32,212.60	0.00	32,212.60
PS	881	Non-View Day Care	249.00	50.00%	199.20	40.00%	448.20	90.00%	49.80	10.00%	498.00	0.00	498.00
PS	883	Non-View Day Care 100% Federal	49,001.40	100.00%	0.00	0.00%	49,001.40	100.00%	0.00	0.00%	49,001.40	0.00	49,001.40
PS	890	CDC - Quality Initiative Program	7,424.21	100.00%	0.00	0.00%	7,424.21	100.00%	0.00	0.00%	7,424.21	0.00	7,424.21
PS	895	Adult Protective Services	5,346.97	80.00%	0.00	0.00%	5,346.97	80.00%	1,336.74	20.00%	6,683.71	0.00	6,683.71
Subtotal: Client Services Purchased by LDSSs			\$ 98,208.24	80.60%	\$ 15,906.34	13.05%	\$ 114,114.58	93.65%	\$ 7,737.48	6.35%	\$ 121,852.06	\$ -	\$ 121,852.06
Totals: Local Department of Social Services			\$ 647,197.82	52.98%	\$ 366,013.97	29.96%	\$ 1,013,211.79	82.94%	\$ 208,375.21	17.06%	\$ 1,221,587.00	\$ 1,170.37	\$ 1,222,757.37

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	22,012.60	50.01%	0.00	0.00%	22,012.60	50.01%	22,001.94	49.99%	44,014.54	0.00	44,014.54
Subtotal: Central Services Cost Allocation			\$ 22,012.60	50.01%	\$ -	0.00%	\$ 22,012.60	50.01%	\$ 22,001.94	49.99%	\$ 44,014.54	\$ -	\$ 44,014.54
Grand Totals: To Localities			\$ 669,210.42	52.88%	\$ 366,013.97	28.92%	\$ 1,035,224.39	81.80%	\$ 230,377.15	18.20%	\$ 1,265,601.54	\$ 1,170.37	\$ 1,266,771.91
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	616,719.68	73.61%	616,719.68	73.61%	221,100.83	26.39%	837,820.51	0.00	837,820.51
SW		Energy Assistance	218,763.60	100.00%	0.00	0.00%	218,763.60	100.00%	0.00	0.00%	218,763.60	0.00	218,763.60
SW		FAMIS (Total Title XXI Expenditures)	350,965.35	65.00%	188,981.34	35.00%	539,946.69	100.00%	0.00	0.00%	539,946.69	0.00	539,946.69
SW		Food Stamp Benefits	1,619,929.00	100.00%	0.00	0.00%	1,619,929.00	100.00%	0.00	0.00%	1,619,929.00	0.00	1,619,929.00
SW		Medicaid Benefits	5,675,550.46	50.00%	5,675,550.46	50.00%	11,351,100.92	100.00%	0.00	0.00%	11,351,100.92	0.00	11,351,100.92
SW		State & Local Health	0.00	0.00%	35,828.56	88.18%	35,828.56	88.18%	4,800.38	11.82%	40,628.94	0.00	40,628.94
SW		TANF	98,807.55	45.35%	119,070.17	54.65%	217,877.72	100.00%	0.00	0.00%	217,877.72	0.00	217,877.72
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 7,964,015.95	53.72%	\$ 6,636,150.21	44.76%	\$ 14,600,166.17	98.48%	\$ 225,901.21	1.52%	\$ 14,826,067.38	\$ -	\$ 14,826,067.38
Grand Totals: Social Services System			\$ 8,633,226.37	53.65%	\$ 7,002,164.19	43.51%	\$ 15,635,390.56	97.16%	\$ 456,278.36	2.84%	\$ 16,091,668.92	\$ 1,170.37	\$ 16,092,839.29