

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	5,472.15	59.80%	1,848.45	20.20%	7,320.61	80.00%	1,830.15	20.00%	9,150.76	0.00	9,150.76
A	831	Eligibility Administration	312,089.74	49.10%	196,376.40	30.90%	508,466.14	80.00%	127,115.22	20.00%	635,581.36	1,568.91	637,150.27
A	832	Service Administration	278,083.89	59.80%	93,934.69	20.20%	372,018.58	80.00%	93,004.64	20.00%	465,023.22	976.87	466,000.09
A	835	LIHEAP - Cooling	2,081.35	100.00%	0.00	0.00%	2,081.35	100.00%	0.00	0.00%	2,081.35	0.00	2,081.35
A	842	Eligibility Admin Pass-Thru	156,916.75	48.06%	0.00	0.00%	156,916.75	48.06%	169,607.44	51.94%	326,524.19	0.00	326,524.19
A	847	Service Pass-Thru	60,200.41	23.06%	0.00	0.00%	60,200.41	23.06%	200,880.33	76.94%	261,080.74	0.00	261,080.74
A	860	Fuel Administration - Heating	10,780.35	100.00%	0.00	0.00%	10,780.35	100.00%	0.00	0.00%	10,780.35	0.00	10,780.35
A	872	View Purch Serv & Administration	63,435.30	48.96%	66,130.26	51.04%	129,565.56	100.00%	0.00	0.00%	129,565.56	145.03	129,710.59
A	873	Foster Parent Training	13,215.58	45.00%	0.00	0.00%	13,215.58	45.00%	16,152.48	55.00%	29,368.06	0.00	29,368.06
A	884	Local Day Care Staff Allowance	53,764.48	100.00%	0.00	0.00%	53,764.48	100.00%	0.00	0.00%	53,764.48	0.00	53,764.48
Subtotal: Staff, Administrative and Operational Overhead Costs			956,040.00	49.72%	358,289.81	18.63%	1,314,329.80	68.35%	608,590.27	31.65%	1,922,920.07	2,690.81	1,925,610.88
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	112,631.15	80.00%	112,631.15	80.00%	28,157.79	20.00%	140,788.94	0.00	140,788.94
B	808	TANF - Manual Checks	(201.61)	51.45%	(190.24)	48.55%	-391.85	100.00%	0.00	0.00%	-391.85	0.00	-391.85
B	811	AFDC - Foster care	64,225.95	50.00%	64,225.95	50.00%	128,451.90	100.00%	0.00	0.00%	128,451.90	0.00	128,451.90
B	812	Adoption Subsidy	52,418.10	50.00%	52,418.10	50.00%	104,836.20	100.00%	0.00	0.00%	104,836.20	0.00	104,836.20
B	817	Special Needs Adoption	0.00	0.00%	66,515.07	100.00%	66,515.07	100.00%	0.00	0.00%	66,515.07	0.00	66,515.07
Subtotal: Benefit Payments to Clients			\$ 116,442.44	26.45%	\$ 295,600.03	67.15%	\$ 412,042.47	93.60%	\$ 28,157.79	6.40%	\$ 440,200.26	\$ -	\$ 440,200.26
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	882.43	80.00%	0.00	0.00%	882.43	80.00%	220.58	20.00%	1,103.01	0.00	1,103.01
PS	829	Family Preservation (SSBG)	1,342.12	80.00%	0.00	0.00%	1,342.12	80.00%	335.52	20.00%	1,677.64	0.00	1,677.64
PS	833	Adult Services	21,570.00	80.00%	0.00	0.00%	21,570.00	80.00%	5,392.50	20.00%	26,962.50	0.00	26,962.50
PS	862	Independent Living	1,940.37	100.00%	0.00	0.00%	1,940.37	100.00%	0.00	0.00%	1,940.37	0.00	1,940.37
PS	864	Respite Care	342.89	64.36%	189.89	35.64%	532.78	100.00%	0.00	0.00%	532.78	0.00	532.78
PS	866	Family Preservation / Support - Purch. Services	23,140.37	75.00%	4,628.07	15.00%	27,768.44	90.00%	3,085.40	10.00%	30,853.84	90.00	30,943.84
PS	871	View Working and Trans Day Care	60,738.90	50.00%	48,591.03	40.00%	109,329.93	90.00%	12,147.82	10.00%	121,477.75	0.00	121,477.75
PS	878	Head Start Transition To Work	63,943.75	100.00%	0.00	0.00%	63,943.75	100.00%	0.00	0.00%	63,943.75	0.00	63,943.75
PS	881	Non-View Day Care	7,414.85	50.00%	5,931.88	40.00%	13,346.73	90.00%	1,482.97	10.00%	14,829.70	0.00	14,829.70
PS	883	Non-View Day Care 100% Federal	172,741.82	100.00%	0.00	0.00%	172,741.82	100.00%	0.00	0.00%	172,741.82	0.00	172,741.82
PS	890	CDC - Quality Initiative Program	8,729.09	100.00%	0.00	0.00%	8,729.09	100.00%	0.00	0.00%	8,729.09	0.00	8,729.09
PS	895	Adult Protective Services	7,743.95	80.00%	0.00	0.00%	7,743.95	80.00%	1,935.99	20.00%	9,679.94	(120.00)	9,559.94
Subtotal: Client Services Purchased by LDSSs			\$ 370,530.54	81.53%	\$ 59,340.87	13.06%	\$ 429,871.41	94.59%	\$ 24,600.78	5.41%	\$ 454,472.19	\$ (30.00)	\$ 454,442.19
Totals: Local Department of Social Services			\$ 1,443,012.98	51.21%	\$ 713,230.71	25.31%	\$ 2,156,243.68	76.53%	\$ 661,348.84	23.47%	\$ 2,817,592.52	\$ 2,660.81	\$ 2,820,253.33

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	70,720.69	50.01%	0.00	0.00%	70,720.69	50.01%	70,685.60	49.99%	141,406.29	0.00	141,406.29
Subtotal: Central Services Cost Allocation			\$ 70,720.69	50.01%	\$ -	0.00%	\$ 70,720.69	50.01%	\$ 70,685.60	49.99%	\$ 141,406.29	\$ -	\$ 141,406.29
Grand Totals: To Localities			\$ 1,513,733.67	51.16%	\$ 713,230.71	24.10%	\$ 2,226,964.37	75.26%	\$ 732,034.44	24.74%	\$ 2,958,998.81	\$ 2,660.81	\$ 2,961,659.62
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	306,557.10	63.13%	306,557.10	63.13%	179,039.45	36.87%	485,596.55	0.00	485,596.55
SW		Energy Assistance	159,524.98	100.00%	0.00	0.00%	159,524.98	100.00%	0.00	0.00%	159,524.98	0.00	159,524.98
SW		FAMIS (Total Title XXI Expenditures)	379,444.51	65.00%	204,316.27	35.00%	583,760.78	100.00%	0.00	0.00%	583,760.78	0.00	583,760.78
SW		Food Stamp Benefits	2,218,867.00	100.00%	0.00	0.00%	2,218,867.00	100.00%	0.00	0.00%	2,218,867.00	0.00	2,218,867.00
SW		Medicaid Benefits	8,522,803.70	50.00%	8,522,803.70	50.00%	17,045,607.40	100.00%	0.00	0.00%	17,045,607.40	0.00	17,045,607.40
SW		State & Local Health	0.00	0.00%	21,307.35	81.56%	21,307.35	81.56%	4,817.67	18.44%	26,125.02	0.00	26,125.02
SW		TANF	126,094.08	45.35%	151,952.40	54.65%	278,046.48	100.00%	0.00	0.00%	278,046.48	0.00	278,046.48
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 11,406,734.27	54.85%	\$ 9,206,936.83	44.27%	\$ 20,613,671.09	99.12%	\$ 183,857.12	0.88%	\$ 20,797,528.21	\$ -	\$ 20,797,528.21
Grand Totals: Social Services System			\$ 12,920,467.93	54.39%	\$ 9,920,167.53	41.76%	\$ 22,840,635.47	96.14%	\$ 915,891.55	3.86%	\$ 23,756,527.02	\$ 2,660.81	\$ 23,759,187.83