

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	3,910.92	59.80%	1,321.08	20.20%	5,232.00	80.00%	1,308.00	20.00%	6,540.00	0.00	6,540.00
A	831	Eligibility Administration	120,643.65	49.22%	75,445.94	30.78%	196,089.59	80.00%	49,021.15	20.00%	245,110.74	0.00	245,110.74
A	832	Service Administration	85,796.59	59.80%	28,981.46	20.20%	114,778.05	80.00%	28,694.51	20.00%	143,472.56	1,438.11	144,910.67
A	842	Eligibility Admin Pass-Thru	41,422.01	48.11%	0.00	0.00%	41,422.01	48.11%	44,671.99	51.89%	86,094.00	0.00	86,094.00
A	847	Service Pass-Thru	4,040.45	23.04%	0.00	0.00%	4,040.45	23.04%	13,498.29	76.96%	17,538.74	0.00	17,538.74
A	860	Fuel Administration - Heating	2,592.75	100.00%	0.00	0.00%	2,592.75	100.00%	0.00	0.00%	2,592.75	0.00	2,592.75
A	872	View Purch Serv & Administration	27,707.18	48.96%	28,884.28	51.04%	56,591.46	100.00%	0.00	0.00%	56,591.46	0.00	56,591.46
A	884	Local Day Care Staff Allowance	41,497.00	100.00%	0.00	0.00%	41,497.00	100.00%	0.00	0.00%	41,497.00	0.00	41,497.00
A	891	Statewide Fraud Free Program	2,954.05	50.00%	2,954.05	50.00%	5,908.10	100.00%	0.00	0.00%	5,908.10	0.00	5,908.10
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 330,564.60	54.61%	\$ 137,586.81	22.73%	\$ 468,151.41	77.34%	\$ 137,193.94	22.66%	\$ 605,345.35	\$ 1,438.11	\$ 606,783.46
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	42,097.52	80.00%	42,097.52	80.00%	10,524.39	20.00%	52,621.91	0.00	52,621.91
B	808	TANF - Manual Checks	(241.82)	51.45%	(228.20)	48.55%	(470.02)	100.00%	0.00	0.00%	(470.02)	0.00	(470.02)
B	811	AFDC - Foster care	2,312.25	50.00%	2,312.25	50.00%	4,624.50	100.00%	0.00	0.00%	4,624.50	0.00	4,624.50
B	812	Adoption Subsidy	10,351.79	50.00%	10,351.79	50.00%	20,703.58	100.00%	0.00	0.00%	20,703.58	0.00	20,703.58
B	817	Special Needs Adoption	0.00	0.00%	19,259.00	100.00%	19,259.00	100.00%	0.00	0.00%	19,259.00	0.00	19,259.00
B	961	Energy Program	180.96	100.00%	0.00	0.00%	180.96	100.00%	0.00	0.00%	180.96	0.00	180.96
Subtotal: Benefit Payments to Clients			\$ 12,603.18	13.00%	\$ 73,792.36	76.14%	\$ 86,395.54	89.14%	\$ 10,524.39	10.86%	\$ 96,919.93	\$ -	\$ 96,919.93
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	3,776.80	80.00%	0.00	0.00%	3,776.80	80.00%	944.20	20.00%	4,721.00	0.00	4,721.00
PS	829	Family Preservation (SSBG)	(3,095.40)	80.00%	0.00	0.00%	(3,095.40)	80.00%	(773.85)	20.00%	(3,869.25)	(6,384.31)	(10,253.56)
PS	833	Adult Services	6,710.92	80.00%	0.00	0.00%	6,710.92	80.00%	1,677.69	20.00%	8,388.61	0.00	8,388.61
PS	862	Independent Living	2,787.00	100.00%	0.00	0.00%	2,787.00	100.00%	0.00	0.00%	2,787.00	0.00	2,787.00
PS	866	Family Preservation / Support - Purch. Services	14,110.61	75.00%	2,822.15	15.00%	16,932.76	90.00%	1,881.36	10.00%	18,814.12	0.00	18,814.12
PS	871	View Working and Trans Day Care	32,985.08	50.00%	26,388.07	40.00%	59,373.15	90.00%	6,597.00	10.00%	65,970.15	1,248.57	67,218.72
PS	878	Head Start Transition To Work	20,449.40	100.00%	0.00	0.00%	20,449.40	100.00%	0.00	0.00%	20,449.40	0.00	20,449.40
PS	881	Non-View Day Care	8,353.50	50.00%	6,682.81	40.00%	15,036.31	90.00%	1,670.69	10.00%	16,707.00	0.00	16,707.00
PS	883	Non-View Day Care 100% Federal	30,251.47	100.00%	0.00	0.00%	30,251.47	100.00%	0.00	0.00%	30,251.47	0.00	30,251.47
PS	890	CDC - Quality Initiative Program	6,600.00	100.00%	0.00	0.00%	6,600.00	100.00%	0.00	0.00%	6,600.00	0.00	6,600.00
PS	895	Adult Protective Services	5,168.81	80.00%	0.00	0.00%	5,168.81	80.00%	1,292.19	20.00%	6,461.00	0.00	6,461.00
Subtotal: Client Services Purchased by LDSSs			\$ 128,098.19	72.26%	\$ 35,893.03	20.25%	\$ 163,991.22	92.50%	\$ 13,289.28	7.50%	\$ 177,280.50	\$ (5,135.74)	\$ 172,144.76
Totals: Local Department of Social Services			\$ 471,265.97	53.58%	\$ 247,272.20	28.11%	\$ 718,538.17	81.69%	\$ 161,007.61	18.31%	\$ 879,545.78	\$ (3,697.63)	\$ 875,848.15

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	17,850.54	50.01%	0.00	0.00%	17,850.54	50.01%	17,841.60	49.99%	35,692.14	0.00	35,692.14
Subtotal: Central Services Cost Allocation			\$ 17,850.54	50.01%	\$ -	0.00%	\$ 17,850.54	50.01%	\$ 17,841.60	49.99%	\$ 35,692.14	\$ -	\$ 35,692.14
Grand Totals: To Localities			\$ 489,116.51	53.44%	\$ 247,272.20	27.02%	\$ 736,388.71	80.46%	\$ 178,849.21	19.54%	\$ 915,237.92	\$ (3,697.63)	\$ 911,540.29
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	789,614.22	56.71%	789,614.22	56.71%	602,757.89	43.29%	1,392,372.11	0.00	1,392,372.11
SW		Energy Assistance	28,062.70	100.00%	0.00	0.00%	28,062.70	100.00%	0.00	0.00%	28,062.70	0.00	28,062.70
SW		FAMIS (Total Title XXI Expenditures)	103,196.81	65.00%	55,567.52	35.00%	158,764.33	100.00%	0.00	0.00%	158,764.33	0.00	158,764.33
SW		Food Stamp Benefits	509,660.00	100.00%	0.00	0.00%	509,660.00	100.00%	0.00	0.00%	509,660.00	0.00	509,660.00
SW		Medicaid Benefits	2,198,383.00	50.00%	2,198,383.00	50.00%	4,396,765.99	100.00%	0.00	0.00%	4,396,765.99	0.00	4,396,765.99
SW		State & Local Health	0.00	0.00%	780.99	74.99%	780.99	74.99%	260.43	25.01%	1,041.42	0.00	1,041.42
SW		TANF	33,232.87	45.35%	40,048.00	54.65%	73,280.87	100.00%	0.00	0.00%	73,280.87	0.00	73,280.87
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 2,872,535.38	43.79%	\$ 3,084,393.72	47.02%	\$ 5,956,929.10	90.81%	\$ 603,018.32	9.19%	\$ 6,559,947.42	\$ -	\$ 6,559,947.42
Grand Totals: Social Services System			\$ 3,361,651.89	44.97%	\$ 3,331,665.92	44.57%	\$ 6,693,317.81	89.54%	\$ 781,867.53	10.46%	\$ 7,475,185.34	\$ (3,697.63)	\$ 7,471,487.71