

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	5,764.29	59.80%	1,947.13	20.20%	7,711.42	80.00%	1,927.86	20.00%	9,639.28	0.00	9,639.28
A	831	Eligibility Administration	269,373.31	49.16%	169,027.27	30.84%	438,400.58	80.00%	109,597.93	20.00%	547,998.51	42,824.09	590,822.60
A	832	Service Administration	182,095.20	59.80%	61,510.42	20.20%	243,605.62	80.00%	60,901.40	20.00%	304,507.02	20,484.88	324,991.90
A	842	Eligibility Admin Pass-Thru	95,113.82	47.97%	0.00	0.00%	95,113.82	47.97%	103,160.37	52.03%	198,274.19	0.00	198,274.19
A	860	Fuel Administration - Heating	13,602.73	100.00%	0.00	0.00%	13,602.73	100.00%	0.00	0.00%	13,602.73	0.00	13,602.73
A	872	View Purch Serv & Administration	50,094.71	48.96%	52,222.92	51.04%	102,317.63	100.00%	0.00	0.00%	102,317.63	4,010.71	106,328.34
A	876	Dedicated IV-E Admin Pass-Thru	7,126.25	50.00%	0.00	0.00%	7,126.25	50.00%	7,126.25	50.00%	14,252.50	0.00	14,252.50
A	884	Local Day Care Staff Allowance	64,373.62	100.00%	0.00	0.00%	64,373.62	100.00%	0.00	0.00%	64,373.62	0.00	64,373.62
A	891	Statewide Fraud Free Program	13,847.63	50.00%	13,847.63	50.00%	27,695.26	100.00%	0.00	0.00%	27,695.26	0.00	27,695.26
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 701,391.56	54.68%	\$ 298,555.37	23.28%	\$ 999,946.93	77.96%	\$ 282,713.81	22.04%	\$ 1,282,660.74	\$ 67,319.68	\$ 1,349,980.42
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	61,129.60	80.00%	61,129.60	80.00%	15,282.40	20.00%	76,412.00	0.00	76,412.00
B	808	TANF - Manual Checks	(821.73)	51.45%	(775.42)	48.55%	(1,597.15)	100.00%	0.00	0.00%	(1,597.15)	0.00	(1,597.15)
B	811	AFDC - Foster care	123,795.75	50.00%	123,795.75	50.00%	247,591.50	100.00%	0.00	0.00%	247,591.50	0.00	247,591.50
B	812	Adoption Subsidy	12,861.50	50.00%	12,861.50	50.00%	25,723.00	100.00%	0.00	0.00%	25,723.00	0.00	25,723.00
B	813	General Relief	0.00	0.00%	4,367.82	62.50%	4,367.82	62.50%	2,620.69	37.50%	6,988.51	0.00	6,988.51
B	817	Special Needs Adoption	0.00	0.00%	33,839.00	100.00%	33,839.00	100.00%	0.00	0.00%	33,839.00	0.00	33,839.00
Subtotal: Benefit Payments to Clients			\$ 135,835.52	34.92%	\$ 235,218.25	60.47%	\$ 371,053.77	95.40%	\$ 17,903.09	4.60%	\$ 388,956.86	\$ -	\$ 388,956.86
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	768.00	80.00%	0.00	0.00%	768.00	80.00%	192.00	20.00%	960.00	0.00	960.00
PS	829	Family Preservation (SSBG)	92.00	80.00%	0.00	0.00%	92.00	80.00%	23.00	20.00%	115.00	0.00	115.00
PS	833	Adult Services	18,218.50	80.00%	0.00	0.00%	18,218.50	80.00%	4,554.63	20.00%	22,773.13	0.00	22,773.13
PS	862	Independent Living- Basic Allocation	651.00	100.00%	0.00	0.00%	651.00	100.00%	0.00	0.00%	651.00	0.00	651.00
PS	866	Family Preservation / Support - Purch. Services	7,011.68	75.00%	1,402.34	15.00%	8,414.02	90.00%	934.89	10.00%	9,348.91	0.00	9,348.91
PS	871	View Working and Trans Day Care	23,512.25	50.00%	18,809.74	40.00%	42,321.99	90.00%	4,702.47	10.00%	47,024.46	0.00	47,024.46
PS	881	Non-View Day Care	25.00	50.00%	20.00	40.00%	45.00	90.00%	5.00	10.00%	50.00	0.00	50.00
PS	883	Non-View Day Care 100% Federal	130,010.47	100.00%	0.00	0.00%	130,010.47	100.00%	0.00	0.00%	130,010.47	0.00	130,010.47
PS	890	CDC - Quality Initiative Program	7,425.00	100.00%	0.00	0.00%	7,425.00	100.00%	0.00	0.00%	7,425.00	0.00	7,425.00
PS	895	Adult Protective Services	2,039.22	80.00%	0.00	0.00%	2,039.22	80.00%	509.81	20.00%	2,549.03	0.00	2,549.03
PS	936	AmeriCorps	7,099.97	86.22%	(117.73)	-1.43%	6,982.24	84.79%	1,252.95	15.21%	8,235.19	0.00	8,235.19
Subtotal: Client Services Purchased by LDSSs			\$ 196,853.09	85.91%	\$ 20,114.35	8.78%	\$ 216,967.44	94.69%	\$ 12,174.75	5.31%	\$ 229,142.19	\$ -	\$ 229,142.19
Totals: Local Department of Social Services			\$ 1,034,080.17	54.40%	\$ 553,887.97	29.14%	\$ 1,587,968.14	83.54%	\$ 312,791.65	16.46%	\$ 1,900,759.79	\$ 67,319.68	\$ 1,968,079.47

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	51,932.36	50.01%	0.00	0.00%	51,932.36	50.01%	51,905.34	49.99%	103,837.70	0.00	103,837.70
Subtotal: Central Services Cost Allocation			\$ 51,932.36	50.01%	\$ -	0.00%	\$ 51,932.36	50.01%	\$ 51,905.34	49.99%	\$ 103,837.70	\$ -	\$ 103,837.70
Grand Totals: To Localities			\$ 1,086,012.53	54.18%	\$ 553,887.97	27.63%	\$ 1,639,900.50	81.81%	\$ 364,696.99	18.19%	\$ 2,004,597.49	\$ 67,319.68	\$ 2,071,917.17
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	726,477.01	69.75%	726,477.01	69.75%	315,067.09	30.25%	1,041,544.10	0.00	1,041,544.10
SW		Energy Assistance	221,860.50	100.00%	0.00	0.00%	221,860.50	100.00%	0.00	0.00%	221,860.50	0.00	221,860.50
SW		FAMIS (Total Title XXI Expenditures)	241,392.61	65.00%	129,980.63	35.00%	371,373.24	100.00%	0.00	0.00%	371,373.24	0.00	371,373.24
SW		Food Stamp Benefits	1,919,372.00	100.00%	0.00	0.00%	1,919,372.00	100.00%	0.00	0.00%	1,919,372.00	0.00	1,919,372.00
SW		Medicaid Benefits	5,937,575.26	50.00%	5,937,575.26	50.00%	11,875,150.51	100.00%	0.00	0.00%	11,875,150.51	0.00	11,875,150.51
SW		State & Local Health	0.00	0.00%	30,985.42	84.78%	30,985.42	84.78%	5,563.08	15.22%	36,548.50	0.00	36,548.50
SW		TANF	106,310.72	45.35%	128,112.03	54.65%	234,422.75	100.00%	0.00	0.00%	234,422.75	0.00	234,422.75
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 8,426,511.08	53.67%	\$ 6,953,130.35	44.29%	\$ 15,379,641.43	97.96%	\$ 320,630.17	2.04%	\$ 15,700,271.60	\$ -	\$ 15,700,271.60
Grand Totals: Social Services System			\$ 9,512,523.61	53.73%	\$ 7,507,018.32	42.40%	\$ 17,019,541.93	96.13%	\$ 685,327.16	3.87%	\$ 17,704,869.09	\$ 67,319.68	\$ 17,772,188.77