

Fiscal Year 2008 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
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- U: Unspecified Local and Miscellaneous Programs
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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	853	Eligibility Staff & Operations	287,114.08	49.58%	202,240.99	34.92%	489,355.07	84.50%	89,759.84	15.50%	579,114.91	16,931.21	596,046.12
A	854	Services Staff & Operations	344,624.26	50.19%	235,533.36	34.30%	580,157.62	84.49%	106,505.36	15.51%	686,662.98	46,344.67	733,007.65
A	856	Eligibility Staff & Operations Pass Through	155,968.03	46.77%	0.00	0.00%	155,968.03	46.77%	177,489.05	53.23%	333,457.08	(4.49)	333,452.59
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 787,706.37	49.26%	\$ 437,774.35	27.37%	\$ 1,225,480.72	76.63%	\$ 373,754.25	23.37%	\$ 1,599,234.97	\$ 63,271.39	\$ 1,662,506.36
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	111,260.00	80.00%	111,260.00	80.00%	27,815.00	20.00%	139,075.00	0.00	139,075.00
B	808	TANF - Manual Checks	(8.66)	50.94%	(8.34)	49.06%	(17.00)	100.00%	0.00	0.00%	(17.00)	0.00	(17.00)
B	811	AFDC - Foster Care	159,717.13	50.00%	159,717.13	50.00%	319,434.26	100.00%	0.00	0.00%	319,434.26	(0.17)	319,434.09
B	812	Adoption Subsidy	22,911.03	50.00%	22,911.03	50.00%	45,822.06	100.00%	0.00	0.00%	45,822.06	(0.01)	45,822.05
B	813	General Relief	0.00	0.00%	9,596.70	62.37%	9,596.70	62.37%	5,790.34	37.63%	15,387.04	(0.04)	15,387.00
B	817	Special Needs Adoption	0.00	0.00%	49,573.00	100.00%	49,573.00	100.00%	0.00	0.00%	49,573.00	0.00	49,573.00
Subtotal: Benefit Payments to Clients			\$ 182,619.50	32.08%	\$ 353,049.52	62.02%	\$ 535,669.02	94.10%	\$ 33,605.34	5.90%	\$ 569,274.36	\$ (0.22)	\$ 569,274.14
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	6,159.99	80.00%	0.00	0.00%	6,159.99	80.00%	1,540.01	20.00%	7,700.00	0.00	7,700.00
PS	829	Family Preservation (SSBG)	2,875.33	84.00%	17.12	0.50%	2,892.45	84.50%	530.57	15.50%	3,423.02	(0.02)	3,423.00
PS	833	Adult Services	40,159.82	80.00%	0.00	0.00%	40,159.82	80.00%	10,039.93	20.00%	50,199.75	0.00	50,199.75
PS	861	Independent Living Program - Education and Training Vouchers	1,380.00	80.00%	345.00	20.00%	1,725.00	100.00%	0.00	0.00%	1,725.00	0.00	1,725.00
PS	862	Independent Living Program - Basic Allocation	2,526.99	93.31%	181.30	6.69%	2,708.29	100.00%	0.00	0.00%	2,708.29	0.00	2,708.29
PS	871	VIEW Working and Trans Day Care	39,925.40	50.00%	31,940.32	40.00%	71,865.72	90.00%	7,985.08	10.00%	79,850.80	0.00	79,850.80
PS	872	VIEW	24,291.80	52.60%	14,733.87	31.90%	39,025.67	84.50%	7,158.56	15.50%	46,184.23	(0.17)	46,184.06
PS	878	Head Start Transition To Work	12,052.00	100.00%	0.00	0.00%	12,052.00	100.00%	0.00	0.00%	12,052.00	0.00	12,052.00
PS	881	Fee Child Care - Matching	18,822.94	50.00%	15,058.35	40.00%	33,881.29	90.00%	3,764.59	10.00%	37,645.88	0.00	37,645.88
PS	883	Non-View Day Care 100% Federal	104,211.50	100.00%	0.00	0.00%	104,211.50	100.00%	0.00	0.00%	104,211.50	0.00	104,211.50
PS	890	Child Care Quality Initiative Program	4,062.01	50.00%	2,802.79	34.50%	6,864.80	84.50%	1,259.22	15.50%	8,124.02	(0.02)	8,124.00
PS	895	Adult Protective Services	4,134.63	84.00%	24.61	0.50%	4,159.24	84.50%	762.94	15.50%	4,922.18	(85.00)	4,837.18
Subtotal: Client Services Purchased by LDSSs			\$ 260,602.41	72.64%	\$ 65,103.36	18.15%	\$ 325,705.77	90.79%	\$ 33,040.90	9.21%	\$ 358,746.67	\$ (85.21)	\$ 358,661.46
Unspecified Local & Miscellaneous Programs													
U	000	Miscellaneous	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 1,230,928.28	48.71%	\$ 855,927.23	33.87%	\$ 2,086,855.51	82.57%	\$ 440,400.49	17.43%	\$ 2,527,256.00	\$ 63,185.96	\$ 2,590,441.96
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	41,711.07	50.02%	0.00	0.00%	41,711.07	50.02%	41,678.78	49.98%	83,389.85	0.00	83,389.85
Subtotal: Central Services Cost Allocation			\$ 41,711.07	50.02%	\$ -	0.00%	\$ 41,711.07	50.02%	\$ 41,678.78	49.98%	\$ 83,389.85	\$ -	\$ 83,389.85
Grand Totals: To Localities			\$ 1,272,639.35	48.75%	\$ 855,927.23	32.79%	\$ 2,128,566.58	81.53%	\$ 482,079.27	18.47%	\$ 2,610,645.85	\$ 63,185.96	\$ 2,673,831.81

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III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	828,644.70	72.78%	828,644.70	72.78%	309,916.30	27.22%	1,138,561.00	0.00	1,138,561.00
SW		Medicaid Benefits	12,651,388.77	50.00%	12,651,388.77	50.00%	25,302,777.53	100.00%	0.00	0.00%	25,302,777.53	0.00	25,302,777.53
SW		Food Stamp Benefits	2,850,211.00	100.00%	0.00	0.00%	2,850,211.00	100.00%	0.00	0.00%	2,850,211.00	0.00	2,850,211.00
SW		State & Local Health	0.00	0.00%	56,421.64	88.32%	56,421.64	88.32%	7,463.48	11.68%	63,885.12	0.00	63,885.12
SW		Energy Assistance	320,793.06	100.00%	0.00	0.00%	320,793.06	100.00%	0.00	0.00%	320,793.06	0.00	320,793.06
SW		TANF *****	98,138.54	40.45%	144,478.36	59.55%	242,616.90	100.00%	0.00	0.00%	242,616.90	0.00	242,616.90
SW		FAMIS (Total Title XXI Expenditures)	837,778.59	65.00%	451,111.55	35.00%	1,288,890.14	100.00%	0.00	0.00%	1,288,890.14	0.00	1,288,890.14
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 16,758,309.95	53.70%	\$ 14,132,045.01	45.28%	\$ 30,890,354.97	98.98%	\$ 317,379.78	1.02%	\$ 31,207,734.75	0.00	\$ 31,207,734.75
Grand Totals: Social Services System			\$ 18,030,949.31	53.32%	\$ 14,987,972.24	44.32%	\$ 33,018,921.55	97.64%	\$ 799,459.05	2.36%	\$ 33,818,380.60	\$ 63,185.96	\$ 33,881,566.56