

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:

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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	248,465.42	49.53%	175,441.61	34.97%	423,907.03	84.50%	77,756.30	15.50%	501,663.33	1,225.28	502,888.61
A	854	Services Staff & Operations	217,244.60	50.49%	146,255.59	33.99%	363,500.19	84.49%	66,734.46	15.51%	430,234.65	19,673.93	449,908.58
A	856	Eligibility Staff & Operations Pass Through	35,207.65	46.68%	0.00	0.00%	35,207.65	46.68%	40,214.99	53.32%	75,422.64	139.08	75,561.72
A	857	Services Staff & Operations Pass Through	3,079.65	15.41%	0.00	0.00%	3,079.65	15.41%	16,905.95	84.59%	19,985.60	3,363.83	23,349.43
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 503,997.32	49.06%	\$ 321,697.20	31.31%	\$ 825,694.52	80.37%	\$ 201,611.70	19.63%	\$ 1,027,306.22	\$ 24,402.12	\$ 1,051,708.34
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	52,167.20	80.00%	52,167.20	80.00%	13,041.80	20.00%	65,209.00	0.00	65,209.00
B	808	TANF - Manual Checks	46.92	51.00%	45.08	49.00%	92.00	100.00%	0.00	0.00%	92.00	0.00	92.00
B	810	TANF - Emergency Assistance	255.00	51.00%	245.00	49.00%	500.00	100.00%	0.00	0.00%	500.00	0.00	500.00
B	811	AFDC - Foster Care	4,953.35	50.00%	4,953.35	50.00%	9,906.70	100.00%	0.00	0.00%	9,906.70	0.00	9,906.70
B	812	Adoption Subsidy	27,355.28	50.00%	27,355.28	50.00%	54,710.56	100.00%	0.00	0.00%	54,710.56	0.00	54,710.56
B	817	Special Needs Adoption	0.00	0.00%	21,110.36	100.00%	21,110.36	100.00%	0.00	0.00%	21,110.36	0.00	21,110.36
Subtotal: Benefit Payments to Clients			\$ 32,610.55	21.52%	\$ 105,876.27	69.87%	\$ 138,486.82	91.39%	\$ 13,041.80	8.61%	\$ 151,528.62	\$ -	\$ 151,528.62
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	22,825.04	80.00%	0.00	0.00%	22,825.04	80.00%	5,706.24	20.00%	28,531.28	0.00	28,531.28
PS	829	Family Preservation (SSBG)	316.56	84.00%	1.88	0.50%	318.44	84.50%	58.41	15.50%	376.85	0.01	376.86
PS	833	Adult Services	21,018.68	80.00%	0.00	0.00%	21,018.68	80.00%	5,254.65	20.00%	26,273.33	0.00	26,273.33
PS	861	Independent Living Program - Education and Training Vouchers	839.96	80.00%	209.99	20.00%	1,049.95	100.00%	0.00	0.00%	1,049.95	0.00	1,049.95
PS	862	Independent Living Program - Basic Allocation	893.30	80.00%	223.33	20.00%	1,116.63	100.00%	0.00	0.00%	1,116.63	0.00	1,116.63
PS	866	Family Preservation / Support - Purch Serv	14,110.50	75.00%	1,787.33	9.50%	15,897.83	84.50%	2,916.17	15.50%	18,814.00	0.00	18,814.00
PS	871	VIEW Working and Trans Day Care	7,917.91	50.00%	6,334.31	40.00%	14,252.22	90.00%	1,583.60	10.00%	15,835.82	(0.04)	15,835.78
PS	872	VIEW	15,929.43	50.00%	10,989.52	34.50%	26,918.95	84.50%	4,937.80	15.50%	31,856.75	(0.04)	31,856.71
PS	883	Non-View Day Care 100% Federal	45,031.28	100.00%	0.00	0.00%	45,031.28	100.00%	0.00	0.00%	45,031.28	0.00	45,031.28
PS	890	Child Care Quality Initiative Program	747.28	50.00%	515.61	34.50%	1,262.89	84.50%	231.65	15.50%	1,494.54	(0.01)	1,494.53
PS	895	Adult Protective Services	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	(5.00)	(5.00)
Subtotal: Client Services Purchased by LDSSs			\$ 129,629.94	76.08%	\$ 20,061.97	11.77%	\$ 149,691.91	87.86%	\$ 20,688.52	12.14%	\$ 170,380.43	\$ (5.08)	\$ 170,375.35
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			\$ 666,237.81	49.38%	\$ 447,635.44	33.18%	\$ 1,113,873.25	82.56%	\$ 235,342.02	17.44%	\$ 1,349,215.27	\$ 24,397.04	\$ 1,373,612.31
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	28,555.41	50.02%	0.00	0.00%	28,555.41	50.02%	28,530.21	49.98%	57,085.62	0.00	57,085.62
Subtotal: Central Services Cost Allocation			\$ 28,555.41	50.02%	\$ -	0.00%	\$ 28,555.41	50.02%	\$ 28,530.21	49.98%	\$ 57,085.62	\$ -	\$ 57,085.62
Grand Totals: To Localities			\$ 694,793.22	49.41%	\$ 447,635.44	31.83%	\$ 1,142,428.66	81.24%	\$ 263,872.23	18.76%	\$ 1,406,300.89	\$ 24,397.04	\$ 1,430,697.93

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III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	692,988.31	79.77%	692,988.31	79.77%	175,744.69	20.23%	868,733.00	0.00	868,733.00
SW		Medicaid Benefits	6,257,404.50	50.00%	6,257,404.50	50.00%	12,514,808.99	100.00%	0.00	0.00%	12,514,808.99	0.00	12,514,808.99
SW		Food Stamp Benefits	2,331,435.00	100.00%	0.00	0.00%	2,331,435.00	100.00%	0.00	0.00%	2,331,435.00	0.00	2,331,435.00
SW		State & Local Health	0.00	0.00%	51,758.87	90.97%	51,758.87	90.97%	5,138.46	9.03%	56,897.33	0.00	56,897.33
SW		Energy Assistance	235,605.56	100.00%	0.00	0.00%	235,605.56	100.00%	0.00	0.00%	235,605.56	0.00	235,605.56
SW		TANF *****	93,484.43	40.45%	137,626.65	59.55%	231,111.08	100.00%	0.00	0.00%	231,111.08	0.00	231,111.08
SW		FAMIS (Total Title XXI Expenditures)	219,337.59	65.00%	118,104.85	35.00%	337,442.44	100.00%	0.00	0.00%	337,442.44	0.00	337,442.44
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 9,137,267.07	55.12%	\$ 7,257,883.18	43.79%	\$ 16,395,150.25	98.91%	\$ 180,883.15	1.09%	\$ 16,576,033.40	0.00	\$ 16,576,033.40
Grand Totals: Social Services System			\$ 9,832,060.29	54.68%	\$ 7,705,518.62	42.85%	\$ 17,537,578.91	97.53%	\$ 444,755.38	2.47%	\$ 17,982,334.29	\$ 24,397.04	\$ 18,006,731.33