

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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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	198,389.32	49.62%	139,440.96	34.88%	337,830.28	84.50%	61,966.80	15.50%	399,797.08	13,088.43	412,885.51
A	854	Services Staff & Operations	161,678.61	49.14%	116,320.76	35.35%	277,999.37	84.49%	51,025.45	15.51%	329,024.82	9,693.55	338,718.37
A	856	Eligibility Staff & Operations Pass Through	11,538.82	46.54%	0.00	0.00%	11,538.82	46.54%	13,255.84	53.46%	24,794.66	(2.22)	24,792.44
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 371,606.75	49.31%	\$ 255,761.72	33.94%	\$ 627,368.47	83.25%	\$ 126,248.09	16.75%	\$ 753,616.56	\$ 22,779.76	\$ 776,396.32
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	68,297.60	80.00%	68,297.60	80.00%	17,074.40	20.00%	85,372.00	0.00	85,372.00
B	808	TANF - Manual Checks	(30.29)	50.99%	(29.11)	49.01%	(59.40)	100.00%	0.00	0.00%	(59.40)	0.00	(59.40)
B	811	AFDC - Foster Care	15,155.34	50.00%	15,155.34	50.00%	30,310.68	100.00%	0.00	0.00%	30,310.68	(0.03)	30,310.65
B	812	Adoption Subsidy	21,774.58	50.00%	21,774.58	50.00%	43,549.16	100.00%	0.00	0.00%	43,549.16	(0.06)	43,549.10
B	817	Special Needs Adoption	0.00	0.00%	18,540.30	100.00%	18,540.30	100.00%	0.00	0.00%	18,540.30	0.00	18,540.30
Subtotal: Benefit Payments to Clients			\$ 36,899.63	20.76%	\$ 123,738.71	69.63%	\$ 160,638.34	90.39%	\$ 17,074.40	9.61%	\$ 177,712.74	\$ (0.09)	\$ 177,712.65
Client Services Purchased by LDSSs													
PS	820	Adoption Incentives	656.00	100.00%	0.00	0.00%	656.00	100.00%	0.00	0.00%	656.00	0.00	656.00
PS	824	Other Purchased Services	10,697.30	80.00%	0.00	0.00%	10,697.30	80.00%	2,674.33	20.00%	13,371.63	0.00	13,371.63
PS	829	Family Preservation (SSBG)	1,734.39	84.00%	10.32	0.50%	1,744.71	84.50%	320.03	15.50%	2,064.74	0.01	2,064.75
PS	833	Adult Services	12,867.44	80.00%	0.00	0.00%	12,867.44	80.00%	3,216.86	20.00%	16,084.30	0.00	16,084.30
PS	862	Independent Living Program - Basic Allocation	251.71	100.00%	0.00	0.00%	251.71	100.00%	0.00	0.00%	251.71	0.00	251.71
PS	864	Respite Care for Foster Families	322.00	64.00%	178.00	35.60%	500.00	100.00%	0.00	0.00%	500.00	0.00	500.00
PS	866	Family Preservation / Support - Purch Serv	11,620.35	75.00%	1,471.92	9.50%	13,092.27	84.50%	2,401.55	15.50%	15,493.82	(0.02)	15,493.80
PS	871	VIEW Working and Trans Day Care	57,287.90	50.00%	45,830.27	40.00%	103,118.17	90.00%	11,457.57	10.00%	114,575.74	(0.05)	114,575.69
PS	872	VIEW	14,901.87	50.20%	10,182.61	34.30%	25,084.48	84.50%	4,601.26	15.50%	29,685.74	(0.14)	29,685.60
PS	878	Head Start Transition To Work	23,752.68	100.00%	0.00	0.00%	23,752.68	100.00%	0.00	0.00%	23,752.68	0.00	23,752.68
PS	881	Fee Child Care - Matching	4,456.09	50.00%	3,564.86	40.00%	8,020.95	90.00%	891.22	10.00%	8,912.17	(0.03)	8,912.14
PS	883	Non-View Day Care 100% Federal	83,293.28	100.00%	0.00	0.00%	83,293.28	100.00%	0.00	0.00%	83,293.28	0.00	83,293.28
PS	890	Child Care Quality Initiative Program	4,393.13	50.00%	3,031.26	34.50%	7,424.39	84.50%	1,361.86	15.50%	8,786.25	0.00	8,786.25
PS	895	Adult Protective Services	5,658.78	84.00%	33.69	0.50%	5,692.47	84.50%	1,044.16	15.50%	6,736.63	(50.00)	6,686.63
Subtotal: Client Services Purchased by LDSSs			\$ 231,892.92	71.54%	\$ 64,302.93	19.84%	\$ 296,195.85	91.37%	\$ 27,968.84	8.63%	\$ 324,164.69	\$ (50.23)	\$ 324,114.46
Unspecified Local & Miscellaneous Programs													
U	000	Miscellaneous	0.00	0.00%	2,806.00	100.00%	2,806.00	100.00%	0.00	0.00%	2,806.00	0.00	2,806.00
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ 2,806.00	100.00%	\$ 2,806.00	100.00%	\$ -	0.00%	\$ 2,806.00	\$ -	\$ 2,806.00
Totals: Local Department of Social Services			\$ 640,399.30	50.89%	\$ 446,609.36	35.49%	\$ 1,087,008.66	86.39%	\$ 171,291.33	13.61%	\$ 1,258,299.99	\$ 22,729.44	\$ 1,281,029.43
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	18,257.32	50.02%	0.00	0.00%	18,257.32	50.02%	18,241.92	49.98%	36,499.24	0.00	36,499.24
Subtotal: Central Services Cost Allocation			\$ 18,257.32	50.02%	\$ -	0.00%	\$ 18,257.32	50.02%	\$ 18,241.92	49.98%	\$ 36,499.24	\$ -	\$ 36,499.24
Grand Totals: To Localities			\$ 658,656.62	50.87%	\$ 446,609.36	34.49%	\$ 1,105,265.98	85.36%	\$ 189,533.25	14.64%	\$ 1,294,799.23	\$ 22,729.44	\$ 1,317,528.67

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III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	83,544.61	68.54%	83,544.61	68.54%	38,347.14	31.46%	121,891.75	0.00	121,891.75
SW		Medicaid Benefits	5,468,620.68	50.00%	5,468,620.68	50.00%	10,937,241.35	100.00%	0.00	0.00%	10,937,241.35	0.00	10,937,241.35
SW		Food Stamp Benefits	1,588,082.00	100.00%	0.00	0.00%	1,588,082.00	100.00%	0.00	0.00%	1,588,082.00	0.00	1,588,082.00
SW		State & Local Health	0.00	0.00%	29,556.03	90.36%	29,556.03	90.36%	3,153.51	9.64%	32,709.54	0.00	32,709.54
SW		Energy Assistance	191,777.64	100.00%	0.00	0.00%	191,777.64	100.00%	0.00	0.00%	191,777.64	0.00	191,777.64
SW		TANF *****	80,290.16	40.45%	118,202.21	59.55%	198,492.37	100.00%	0.00	0.00%	198,492.37	0.00	198,492.37
SW		FAMIS (Total Title XXI Expenditures)	223,151.85	65.00%	120,158.69	35.00%	343,310.54	100.00%	0.00	0.00%	343,310.54	0.00	343,310.54
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 7,551,922.33	56.30%	\$ 5,820,082.21	43.39%	\$ 13,372,004.54	99.69%	\$ 41,500.65	0.31%	\$ 13,413,505.19	0.00	\$ 13,413,505.19
Grand Totals: Social Services System			\$ 8,210,578.95	55.82%	\$ 6,266,691.57	42.61%	\$ 14,477,270.52	98.43%	\$ 231,033.90	1.57%	\$ 14,708,304.42	\$ 22,729.44	\$ 14,731,033.86