

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	368,979.18	49.48%	261,145.04	35.02%	630,124.22	84.50%	115,582.82	15.50%	745,707.04	13,935.66	759,642.70
A	854	Services Staff & Operations	380,413.03	49.98%	262,727.24	34.51%	643,140.27	84.49%	118,064.04	15.51%	761,204.31	91,921.63	853,125.94
A	856	Eligibility Staff & Operations Pass Through	75,046.42	46.68%	0.00	0.00%	75,046.42	46.68%	85,719.55	53.32%	160,765.97	18,783.14	179,549.11
A	873	Foster Parent Training	1,055.42	42.00%	0.00	0.00%	1,055.42	42.00%	1,457.49	58.00%	2,512.91	0.00	2,512.91
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 825,494.05	49.43%	\$ 523,872.28	31.37%	\$ 1,349,366.33	80.79%	\$ 320,823.90	19.21%	\$ 1,670,190.23	\$ 124,640.43	\$ 1,794,830.66
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	282,758.40	80.00%	282,758.40	80.00%	70,689.60	20.00%	353,448.00	0.00	353,448.00
B	808	TANF - Manual Checks	(294.88)	51.00%	(283.30)	49.00%	(578.18)	100.00%	0.00	0.00%	(578.18)	0.00	(578.18)
B	811	AFDC - Foster Care	114,114.49	50.00%	114,114.49	50.00%	228,228.98	100.00%	0.00	0.00%	228,228.98	(0.09)	228,228.89
B	812	Adoption Subsidy	52,987.12	50.00%	52,987.12	50.00%	105,974.24	100.00%	0.00	0.00%	105,974.24	0.00	105,974.24
B	817	Special Needs Adoption	0.00	0.00%	15,985.00	100.00%	15,985.00	100.00%	0.00	0.00%	15,985.00	0.00	15,985.00
Subtotal: Benefit Payments to Clients			\$ 166,806.73	23.73%	\$ 465,561.71	66.22%	\$ 632,368.44	89.95%	\$ 70,689.60	10.05%	\$ 703,058.04	\$ (0.09)	\$ 703,057.95
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	16,460.88	80.00%	0.00	0.00%	16,460.88	80.00%	4,115.22	20.00%	20,576.10	291.83	20,867.93
PS	829	Family Preservation (SSBG)	6,705.72	84.00%	39.91	0.50%	6,745.63	84.50%	1,237.37	15.50%	7,983.00	94.50	8,077.50
PS	833	Adult Services	13,423.16	80.00%	0.00	0.00%	13,423.16	80.00%	3,355.80	20.00%	16,778.96	0.00	16,778.96
PS	866	Family Preservation / Support - Purch Serv	18,062.92	75.00%	2,287.96	9.50%	20,350.88	84.50%	3,733.00	15.50%	24,083.88	(0.03)	24,083.85
PS	867	TANF Competitive Grant	14,500.00	100.00%	0.00	0.00%	14,500.00	100.00%	0.00	0.00%	14,500.00	0.00	14,500.00
PS	871	VIEW Working and Trans Day Care	82,842.54	50.00%	66,273.97	40.00%	149,116.51	90.00%	16,568.51	10.00%	165,685.02	(1,336.90)	164,348.12
PS	872	VIEW	37,364.64	50.48%	25,185.94	34.02%	62,550.58	84.50%	11,473.75	15.50%	74,024.33	(0.11)	74,024.22
PS	878	Head Start Transition To Work	9,600.28	100.00%	0.00	0.00%	9,600.28	100.00%	0.00	0.00%	9,600.28	966.80	10,567.08
PS	883	Non-View Day Care 100% Federal	100,809.52	100.00%	0.00	0.00%	100,809.52	100.00%	0.00	0.00%	100,809.52	1,059.65	101,869.17
PS	890	Child Care Quality Initiative Program	4,750.20	70.01%	983.53	14.49%	5,733.73	84.50%	1,051.75	15.50%	6,785.48	0.00	6,785.48
PS	895	Adult Protective Services	4,647.93	84.00%	27.68	0.50%	4,675.61	84.50%	857.66	15.50%	5,533.27	0.00	5,533.27
Subtotal: Client Services Purchased by LDSSs			\$ 309,167.79	69.26%	\$ 94,798.99	21.24%	\$ 403,966.78	90.50%	\$ 42,393.06	9.50%	\$ 446,359.84	\$ 1,075.74	\$ 447,435.58
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			\$ 1,301,468.57	46.16%	\$ 1,084,232.98	38.45%	\$ 2,385,701.55	84.61%	\$ 433,906.56	15.39%	\$ 2,819,608.11	\$ 125,716.08	\$ 2,945,324.19
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	66,725.80	50.02%	0.00	0.00%	66,725.80	50.02%	66,667.87	49.98%	133,393.67	0.00	133,393.67
Subtotal: Central Services Cost Allocation			\$ 66,725.80	50.02%	\$ -	0.00%	\$ 66,725.80	50.02%	\$ 66,667.87	49.98%	\$ 133,393.67	\$ -	\$ 133,393.67
Grand Totals: To Localities			\$ 1,368,194.37	46.33%	\$ 1,084,232.98	36.72%	\$ 2,452,427.35	83.05%	\$ 500,574.43	16.95%	\$ 2,953,001.78	\$ 125,716.08	\$ 3,078,717.86

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III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	1,854,900.83	77.14%	1,854,900.83	77.14%	549,689.30	22.86%	2,404,590.13	0.00	2,404,590.13
SW		Medicaid Benefits	15,552,064.58	50.00%	15,552,064.58	50.00%	31,104,129.15	100.00%	0.00	0.00%	31,104,129.15	0.00	31,104,129.15
SW		Food Stamp Benefits	3,431,507.00	100.00%	0.00	0.00%	3,431,507.00	100.00%	0.00	0.00%	3,431,507.00	0.00	3,431,507.00
SW		State & Local Health	0.00	0.00%	62,847.10	90.34%	62,847.10	90.34%	6,720.55	9.66%	69,567.65	0.00	69,567.65
SW		Energy Assistance	533,045.70	100.00%	0.00	0.00%	533,045.70	100.00%	0.00	0.00%	533,045.70	0.00	533,045.70
SW		TANF *****	202,833.75	40.45%	298,609.38	59.55%	501,443.13	100.00%	0.00	0.00%	501,443.13	0.00	501,443.13
SW		FAMIS (Total Title XXI Expenditures)	467,021.58	65.00%	251,473.16	35.00%	718,494.74	100.00%	0.00	0.00%	718,494.74	0.00	718,494.74
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 20,186,472.60	52.08%	\$ 18,019,895.04	46.49%	\$ 38,206,367.65	98.56%	\$ 556,409.85	1.44%	\$ 38,762,777.50	0.00	\$ 38,762,777.50
Grand Totals: Social Services System			\$ 21,554,666.97	51.67%	\$ 19,104,128.03	45.80%	\$ 40,658,795.00	97.47%	\$ 1,056,984.28	2.53%	\$ 41,715,779.28	\$ 125,716.08	\$ 41,841,495.36