

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

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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	156,728.60	49.42%	111,249.39	35.08%	267,977.99	84.50%	49,154.39	15.50%	317,132.38	(4.38)	317,128.00
A	854	Services Staff & Operations	178,746.66	51.04%	117,147.83	33.45%	295,894.49	84.49%	54,324.10	15.51%	350,218.59	(7.59)	350,211.00
A	856	Eligibility Staff & Operations Pass Through	52,089.12	46.68%	0.00	0.00%	52,089.12	46.68%	59,497.31	53.32%	111,586.43	85.07	111,671.50
A	857	Services Staff & Operations Pass Through	4,295.72	15.41%	0.00	0.00%	4,295.72	15.41%	23,581.68	84.59%	27,877.40	62.00	27,939.40
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 391,860.10	48.57%	\$ 228,397.22	28.31%	\$ 620,257.32	76.88%	\$ 186,557.48	23.12%	\$ 806,814.80	\$ 135.10	\$ 806,949.90
Benefit Payments to Clients													
B	804	Auxillary Grants	0.00	0.00%	87,723.20	80.00%	87,723.20	80.00%	21,930.80	20.00%	109,654.00	0.00	109,654.00
B	811	AFDC - Foster Care	20,347.76	50.00%	20,347.76	50.00%	40,695.52	100.00%	0.00	0.00%	40,695.52	(0.04)	40,695.48
B	812	Adoption Subsidy	3,459.04	50.00%	3,459.04	50.00%	6,918.08	100.00%	0.00	0.00%	6,918.08	(0.01)	6,918.07
B	813	General Relief	0.00	0.00%	1,289.15	62.46%	1,289.15	62.46%	774.84	37.54%	2,063.99	0.00	2,063.99
B	817	Special Needs Adoption	0.00	0.00%	110,108.81	100.00%	110,108.81	100.00%	0.00	0.00%	110,108.81	0.00	110,108.81
Subtotal: Benefit Payments to Clients			\$ 23,806.80	8.84%	\$ 222,927.96	82.74%	\$ 246,734.76	91.57%	\$ 22,705.64	8.43%	\$ 269,440.40	\$ (0.05)	\$ 269,440.35
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	337.66	80.00%	0.00	0.00%	337.66	80.00%	84.41	20.00%	422.07	0.00	422.07
PS	829	Family Preservation (SSBG)	1,268.40	84.00%	7.56	0.50%	1,275.96	84.50%	234.06	15.50%	1,510.02	(0.02)	1,510.00
PS	833	Adult Services	9,080.48	80.00%	0.00	0.00%	9,080.48	80.00%	2,270.12	20.00%	11,350.60	0.00	11,350.60
PS	862	Independent Living Program - Basic Allocation	320.00	80.00%	80.00	20.00%	400.00	100.00%	0.00	0.00%	400.00	0.00	400.00
PS	864	Respite Care for Foster Families	429.12	59.60%	290.88	40.40%	720.00	100.00%	0.00	0.00%	720.00	0.00	720.00
PS	866	Family Preservation / Support - Purch Serv	8,934.92	75.00%	1,131.76	9.50%	10,066.68	84.50%	1,846.55	15.50%	11,913.23	(0.01)	11,913.22
PS	871	VIEW Working and Trans Day Care	23,730.84	50.00%	18,984.70	40.00%	42,715.54	90.00%	4,746.14	10.00%	47,461.68	(0.08)	47,461.60
PS	872	VIEW	4,556.52	52.90%	2,721.74	31.60%	7,278.26	84.50%	1,335.05	15.50%	8,613.31	(0.02)	8,613.29
PS	878	Head Start Transition To Work	44,558.00	100.00%	0.00	0.00%	44,558.00	100.00%	0.00	0.00%	44,558.00	0.00	44,558.00
PS	881	Fee Child Care - Matching	5,066.11	50.00%	4,052.91	40.00%	9,119.02	90.00%	1,013.19	10.00%	10,132.21	(0.03)	10,132.18
PS	883	Non-View Day Care 100% Federal	8,212.55	100.00%	0.00	0.00%	8,212.55	100.00%	0.00	0.00%	8,212.55	0.00	8,212.55
PS	890	Child Care Quality Initiative Program	4,125.00	50.00%	2,846.25	34.50%	6,971.25	84.50%	1,278.75	15.50%	8,250.00	0.00	8,250.00
PS	895	Adult Protective Services	3,549.01	84.00%	21.12	0.50%	3,570.13	84.50%	654.88	15.50%	4,225.01	(15.00)	4,210.01
Subtotal: Client Services Purchased by LDSSs			\$ 114,168.61	72.36%	\$ 30,136.92	19.10%	\$ 144,305.53	91.47%	\$ 13,463.15	8.53%	\$ 157,768.68	\$ (15.16)	\$ 157,753.52
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			\$ 529,835.51	42.94%	\$ 481,462.10	39.02%	\$ 1,011,297.61	81.95%	\$ 222,726.27	18.05%	\$ 1,234,023.88	\$ 119.89	\$ 1,234,143.77
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	38,039.94	50.02%	0.00	0.00%	38,039.94	50.02%	38,008.03	49.98%	76,047.97	0.00	76,047.97
Subtotal: Central Services Cost Allocation			\$ 38,039.94	50.02%	\$ -	0.00%	\$ 38,039.94	50.02%	\$ 38,008.03	49.98%	\$ 76,047.97	\$ -	\$ 76,047.97
Grand Totals: To Localities			\$ 567,875.45	43.35%	\$ 481,462.10	36.75%	\$ 1,049,337.55	80.10%	\$ 260,734.30	19.90%	\$ 1,310,071.85	\$ 119.89	\$ 1,310,191.74

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III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	244,069.33	67.32%	244,069.33	67.32%	118,481.67	32.68%	362,551.00	0.00	362,551.00
SW		Medicaid Benefits	4,602,114.07	50.00%	4,602,114.07	50.00%	9,204,228.13	100.00%	0.00	0.00%	9,204,228.13	0.00	9,204,228.13
SW		Food Stamp Benefits	1,160,294.00	100.00%	0.00	0.00%	1,160,294.00	100.00%	0.00	0.00%	1,160,294.00	0.00	1,160,294.00
SW		State & Local Health	0.00	0.00%	14,500.41	83.33%	14,500.41	83.33%	2,900.85	16.67%	17,401.26	0.00	17,401.26
SW		Energy Assistance	93,607.71	100.00%	0.00	0.00%	93,607.71	100.00%	0.00	0.00%	93,607.71	0.00	93,607.71
SW		TANF *****	61,031.18	40.45%	89,849.36	59.55%	150,880.54	100.00%	0.00	0.00%	150,880.54	0.00	150,880.54
SW		FAMIS (Total Title XXI Expenditures)	191,578.90	65.00%	103,157.87	35.00%	294,736.77	100.00%	0.00	0.00%	294,736.77	0.00	294,736.77
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 6,108,625.85	54.14%	\$ 5,053,691.04	44.79%	\$ 11,162,316.89	98.92%	\$ 121,382.52	1.08%	\$ 11,283,699.41	0.00	\$ 11,283,699.41
Grand Totals: Social Services System			\$ 6,676,501.30	53.01%	\$ 5,535,153.14	43.95%	\$ 12,211,654.44	96.97%	\$ 382,116.82	3.03%	\$ 12,593,771.26	\$ 119.89	\$ 12,593,891.15