

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

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- 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	403,807.56	49.58%	284,420.92	34.92%	688,228.48	84.50%	126,241.59	15.50%	814,470.07	1,794.26	816,264.33
A	854	Services Staff & Operations	296,485.74	50.24%	202,165.14	34.25%	498,650.88	84.49%	91,543.18	15.51%	590,194.06	1,050.90	591,244.96
A	856	Eligibility Staff & Operations Pass Through	17,356.42	46.68%	0.00	0.00%	17,356.42	46.68%	19,824.93	53.32%	37,181.35	(0.30)	37,181.05
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 717,649.72	49.77%	\$ 486,586.06	33.75%	\$ 1,204,235.78	83.52%	\$ 237,609.70	16.48%	\$ 1,441,845.48	\$ 2,844.86	\$ 1,444,690.34
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	137,078.40	80.00%	137,078.40	80.00%	34,269.60	20.00%	171,348.00	0.00	171,348.00
B	808	TANF - Manual Checks	434.52	51.00%	417.48	49.00%	852.00	100.00%	0.00	0.00%	852.00	0.00	852.00
B	811	AFDC - Foster Care	7,395.00	50.00%	7,395.00	50.00%	14,790.00	100.00%	0.00	0.00%	14,790.00	0.00	14,790.00
B	812	Adoption Subsidy	10,089.00	50.00%	10,089.00	50.00%	20,178.00	100.00%	0.00	0.00%	20,178.00	0.00	20,178.00
Subtotal: Benefit Payments to Clients			\$ 17,918.52	8.65%	\$ 154,979.88	74.81%	\$ 172,898.40	83.46%	\$ 34,269.60	16.54%	\$ 207,168.00	\$ -	\$ 207,168.00
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	12,664.44	80.00%	0.00	0.00%	12,664.44	80.00%	3,166.10	20.00%	15,830.54	0.00	15,830.54
PS	829	Family Preservation (SSBG)	4,270.61	84.00%	25.43	0.50%	4,296.04	84.50%	788.02	15.50%	5,084.06	0.00	5,084.06
PS	833	Adult Services	50,510.01	80.00%	0.00	0.00%	50,510.01	80.00%	12,627.48	20.00%	63,137.49	0.00	63,137.49
PS	844	FSET Purchased Services	3,140.00	50.00%	3,140.00	50.00%	6,280.00	100.00%	0.00	0.00%	6,280.00	0.00	6,280.00
PS	862	Independent Living Program - Basic Allocation	238.40	80.00%	59.60	20.00%	298.00	100.00%	0.00	0.00%	298.00	0.00	298.00
PS	866	Family Preservation / Support - Purch Serv	9,098.25	75.00%	1,152.45	9.50%	10,250.70	84.50%	1,880.31	15.50%	12,131.01	(0.01)	12,131.00
PS	867	TANF Competitive Grant	16,738.65	100.00%	0.00	0.00%	16,738.65	100.00%	0.00	0.00%	16,738.65	0.00	16,738.65
PS	871	VIEW Working and Trans Day Care	110,119.65	50.00%	88,095.64	40.00%	198,215.29	90.00%	22,023.90	10.00%	220,239.19	(0.06)	220,239.13
PS	872	VIEW	26,266.51	50.00%	18,123.90	34.50%	44,390.41	84.50%	8,142.65	15.50%	52,533.06	(0.11)	52,532.95
PS	881	Fee Child Care - Matching	1,671.26	50.00%	1,337.01	40.00%	3,008.27	90.00%	334.25	10.00%	3,342.52	0.00	3,342.52
PS	883	Non-View Day Care 100% Federal	124,255.50	100.00%	0.00	0.00%	124,255.50	100.00%	0.00	0.00%	124,255.50	0.00	124,255.50
PS	890	Child Care Quality Initiative Program	3,571.38	78.24%	285.69	6.26%	3,857.07	84.50%	707.52	15.50%	4,564.59	0.01	4,564.60
PS	895	Adult Protective Services	5,390.28	84.00%	32.08	0.50%	5,422.36	84.50%	994.63	15.50%	6,416.99	0.00	6,416.99
Subtotal: Client Services Purchased by LDSSs			\$ 367,934.94	69.31%	\$ 112,251.80	21.15%	\$ 480,186.74	90.46%	\$ 50,664.86	9.54%	\$ 530,851.60	\$ (0.17)	\$ 530,851.43
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			\$ 1,103,503.18	50.62%	\$ 753,817.74	34.58%	\$ 1,857,320.92	85.20%	\$ 322,544.16	14.80%	\$ 2,179,865.08	\$ 2,844.69	\$ 2,182,709.77
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	25,478.52	50.02%	0.00	0.00%	25,478.52	50.02%	25,456.25	49.98%	50,934.77	0.00	50,934.77
Subtotal: Central Services Cost Allocation			\$ 25,478.52	50.02%	\$ -	0.00%	\$ 25,478.52	50.02%	\$ 25,456.25	49.98%	\$ 50,934.77	\$ -	\$ 50,934.77
Grand Totals: To Localities			\$ 1,128,981.70	50.61%	\$ 753,817.74	33.79%	\$ 1,882,799.44	84.40%	\$ 348,000.41	15.60%	\$ 2,230,799.85	\$ 2,844.69	\$ 2,233,644.54

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III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	646,608.64	75.61%	646,608.64	75.61%	208,580.68	24.39%	855,189.32	0.00	855,189.32
SW		Medicaid Benefits	9,872,092.78	50.00%	9,872,092.78	50.00%	19,744,185.55	100.00%	0.00	0.00%	19,744,185.55	0.00	19,744,185.55
SW		Food Stamp Benefits	3,049,843.00	100.00%	0.00	0.00%	3,049,843.00	100.00%	0.00	0.00%	3,049,843.00	0.00	3,049,843.00
SW		State & Local Health	0.00	0.00%	41,617.61	91.78%	41,617.61	91.78%	3,727.54	8.22%	45,345.15	0.00	45,345.15
SW		Energy Assistance	367,812.15	100.00%	0.00	0.00%	367,812.15	100.00%	0.00	0.00%	367,812.15	0.00	367,812.15
SW		TANF *****	142,505.95	40.45%	209,795.54	59.55%	352,301.49	100.00%	0.00	0.00%	352,301.49	0.00	352,301.49
SW		FAMIS (Total Title XXI Expenditures)	384,525.67	65.00%	207,052.28	35.00%	591,577.95	100.00%	0.00	0.00%	591,577.95	0.00	591,577.95
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 13,816,779.55	55.25%	\$ 10,977,166.85	43.90%	\$ 24,793,946.39	99.15%	\$ 212,308.22	0.85%	\$ 25,006,254.61	0.00	\$ 25,006,254.61
Grand Totals: Social Services System			\$ 14,945,761.24	54.87%	\$ 11,730,984.59	43.07%	\$ 26,676,745.83	97.94%	\$ 560,308.63	2.06%	\$ 27,237,054.46	\$ 2,844.69	\$ 27,239,899.15