

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	103,904.97	49.43%	73,725.24	35.07%	177,630.21	84.50%	32,581.08	15.50%	210,211.29	(5.29)	210,206.00
A	854	Services Staff & Operations	119,391.88	53.58%	68,859.04	30.90%	188,250.92	84.48%	34,575.59	15.52%	222,826.51	13,721.05	236,547.56
A	856	Eligibility Staff & Operations Pass Through	61,992.21	46.67%	0.00	0.00%	61,992.21	46.67%	70,838.41	53.33%	132,830.62	(4.56)	132,826.06
A	857	Services Staff & Operations Pass Through	41,384.01	15.24%	0.00	0.00%	41,384.01	15.24%	230,138.96	84.76%	271,522.97	(5.36)	271,517.61
A	873	Foster Parent Training	6,390.57	42.00%	0.00	0.00%	6,390.57	42.00%	8,825.08	58.00%	15,215.65	0.00	15,215.65
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 333,063.64	39.06%	\$ 142,584.28	16.72%	\$ 475,647.92	55.79%	\$ 376,959.12	44.21%	\$ 852,607.04	\$ 13,705.84	\$ 866,312.88
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	37,118.40	80.00%	37,118.40	80.00%	9,279.60	20.00%	46,398.00	0.00	46,398.00
B	811	AFDC - Foster Care	7,789.50	50.00%	7,789.50	50.00%	15,579.00	100.00%	0.00	0.00%	15,579.00	0.00	15,579.00
B	812	Adoption Subsidy	21,977.00	50.00%	21,977.00	50.00%	43,954.00	100.00%	0.00	0.00%	43,954.00	0.00	43,954.00
B	813	General Relief	0.00	0.00%	746.36	62.43%	746.36	62.43%	449.22	37.57%	1,195.58	(0.01)	1,195.57
B	817	Special Needs Adoption	0.00	0.00%	78,786.70	100.00%	78,786.70	100.00%	0.00	0.00%	78,786.70	0.00	78,786.70
Subtotal: Benefit Payments to Clients			\$ 29,766.50	16.01%	\$ 146,417.96	78.76%	\$ 176,184.46	94.77%	\$ 9,728.82	5.23%	\$ 185,913.28	\$ (0.01)	\$ 185,913.27
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	772.42	80.00%	0.00	0.00%	772.42	80.00%	193.10	20.00%	965.52	0.00	965.52
PS	829	Family Preservation (SSBG)	1,387.20	84.00%	8.27	0.50%	1,395.47	84.50%	255.97	15.50%	1,651.44	(0.02)	1,651.42
PS	833	Adult Services	11,436.24	80.00%	0.00	0.00%	11,436.24	80.00%	2,859.08	20.00%	14,295.32	0.00	14,295.32
PS	862	Independent Living Program - Basic Allocation	1,080.00	80.00%	270.00	20.00%	1,350.00	100.00%	0.00	0.00%	1,350.00	0.00	1,350.00
PS	866	Family Preservation / Support - Purch Serv	14,110.51	75.00%	1,787.35	9.50%	15,897.86	84.50%	2,916.20	15.50%	18,814.06	(0.06)	18,814.00
PS	871	VIEW Working and Trans Day Care	25,770.31	50.00%	20,616.24	40.00%	46,386.55	90.00%	5,154.07	10.00%	51,540.62	(0.02)	51,540.60
PS	872	VIEW	1,976.99	55.06%	1,056.85	29.44%	3,033.84	84.50%	566.51	15.50%	3,590.35	(0.08)	3,590.27
PS	878	Head Start Transition To Work	5,327.25	100.00%	0.00	0.00%	5,327.25	100.00%	0.00	0.00%	5,327.25	0.00	5,327.25
PS	883	Non-View Day Care 100% Federal	45,344.46	100.00%	0.00	0.00%	45,344.46	100.00%	0.00	0.00%	45,344.46	0.00	45,344.46
PS	890	Child Care Quality Initiative Program	4,826.25	58.50%	2,144.99	26.00%	6,971.24	84.50%	1,278.76	15.50%	8,250.00	0.00	8,250.00
PS	895	Adult Protective Services	3,644.54	84.00%	21.68	0.50%	3,666.22	84.50%	672.51	15.50%	4,338.73	0.00	4,338.73
Subtotal: Client Services Purchased by LDSSs			\$ 115,676.17	74.41%	\$ 25,905.38	16.66%	\$ 141,581.55	91.07%	\$ 13,886.20	8.93%	\$ 155,467.75	\$ (0.18)	\$ 155,467.57
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%	\$ -	\$ -	\$ -						
Totals: Local Department of Social Services			\$ 478,506.31	40.08%	\$ 314,907.62	26.37%	\$ 793,413.93	66.45%	\$ 400,574.14	33.55%	\$ 1,193,988.07	\$ 13,705.65	\$ 1,207,693.72
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	28,694.27	50.02%	0.00	0.00%	28,694.27	50.02%	28,672.09	49.98%	57,366.36	0.00	57,366.36
Subtotal: Central Services Cost Allocation			\$ 28,694.27	50.02%	\$ -	0.00%	\$ 28,694.27	50.02%	\$ 28,672.09	49.98%	\$ 57,366.36	\$ -	\$ 57,366.36
Grand Totals: To Localities			\$ 507,200.58	40.53%	\$ 314,907.62	25.17%	\$ 822,108.20	65.70%	\$ 429,246.23	34.30%	\$ 1,251,354.43	\$ 13,705.65	\$ 1,265,060.08

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III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	316,177.43	52.03%	316,177.43	52.03%	291,505.51	47.97%	607,682.94	0.00	607,682.94
SW		Medicaid Benefits	2,761,526.35	50.00%	2,761,526.35	50.00%	5,523,052.70	100.00%	0.00	0.00%	5,523,052.70	0.00	5,523,052.70
SW		Food Stamp Benefits	477,478.00	100.00%	0.00	0.00%	477,478.00	100.00%	0.00	0.00%	477,478.00	0.00	477,478.00
SW		State & Local Health	0.00	0.00%	15,160.96	75.00%	15,160.96	75.00%	5,053.93	25.00%	20,214.89	0.00	20,214.89
SW		Energy Assistance	27,182.94	100.00%	0.00	0.00%	27,182.94	100.00%	0.00	0.00%	27,182.94	0.00	27,182.94
SW		TANF *****	18,421.40	40.45%	27,119.75	59.55%	45,541.15	100.00%	0.00	0.00%	45,541.15	0.00	45,541.15
SW		FAMIS (Total Title XXI Expenditures)	77,623.24	65.00%	41,797.13	35.00%	119,420.37	100.00%	0.00	0.00%	119,420.37	0.00	119,420.37
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 3,362,231.93	49.30%	\$ 3,161,781.63	46.36%	\$ 6,524,013.55	95.65%	\$ 296,559.44	4.35%	\$ 6,820,572.99	0.00	\$ 6,820,572.99
Grand Totals: Social Services System			\$ 3,869,432.51	47.94%	\$ 3,476,689.24	43.07%	\$ 7,346,121.75	91.01%	\$ 725,805.67	8.99%	\$ 8,071,927.42	\$ 13,705.65	\$ 8,085,633.07