

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	389,126.57	49.58%	274,100.74	34.92%	663,227.31	84.50%	121,655.21	15.50%	784,882.52	5,063.30	789,945.82
A	854	Services Staff & Operations	358,763.62	50.26%	244,380.42	34.23%	603,144.04	84.49%	110,726.31	15.51%	713,870.35	8,330.60	722,200.95
A	856	Eligibility Staff & Operations Pass Through	23,328.06	46.68%	0.00	0.00%	23,328.06	46.68%	26,645.83	53.32%	49,973.89	(0.31)	49,973.58
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 771,218.25	49.80%	\$ 518,481.16	33.48%	\$ 1,289,699.41	83.27%	\$ 259,027.35	16.73%	\$ 1,548,726.76	\$ 13,393.59	\$ 1,562,120.35
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	163,160.00	80.00%	163,160.00	80.00%	40,790.00	20.00%	203,950.00	0.00	203,950.00
B	808	TANF - Manual Checks	(1,281.08)	51.00%	(1,230.85)	49.00%	(2,511.93)	100.00%	0.00	0.00%	(2,511.93)	0.00	(2,511.93)
B	811	AFDC - Foster Care	29,728.46	50.00%	29,728.46	50.00%	59,456.92	100.00%	0.00	0.00%	59,456.92	(0.02)	59,456.90
B	812	Adoption Subsidy	31,796.22	50.00%	31,796.22	50.00%	63,592.44	100.00%	0.00	0.00%	63,592.44	0.00	63,592.44
B	817	Special Needs Adoption	0.00	0.00%	32,252.00	100.00%	32,252.00	100.00%	0.00	0.00%	32,252.00	0.00	32,252.00
Subtotal: Benefit Payments to Clients			\$ 60,243.60	16.89%	\$ 255,705.83	71.68%	\$ 315,949.43	88.57%	\$ 40,790.00	11.43%	\$ 356,739.43	\$ (0.02)	\$ 356,739.41
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	800.00	80.00%	0.00	0.00%	800.00	80.00%	200.00	20.00%	1,000.00	0.00	1,000.00
PS	829	Family Preservation (SSBG)	3,765.72	84.00%	22.42	0.50%	3,788.14	84.50%	694.87	15.50%	4,483.01	(0.01)	4,483.00
PS	833	Adult Services	44,939.87	80.00%	0.00	0.00%	44,939.87	80.00%	11,234.95	20.00%	56,174.82	38,637.03	94,811.85
PS	861	Independent Living Program - Education and Training Vouchers	1,073.60	80.00%	268.40	20.00%	1,342.00	100.00%	0.00	0.00%	1,342.00	0.00	1,342.00
PS	862	Independent Living Program - Basic Allocation	2,102.20	84.92%	373.20	15.08%	2,475.40	100.00%	0.00	0.00%	2,475.40	0.00	2,475.40
PS	866	Family Preservation / Support - Purch Serv	14,110.49	75.00%	1,787.34	9.50%	15,897.83	84.50%	2,916.18	15.50%	18,814.01	(0.01)	18,814.00
PS	871	VIEW Working and Trans Day Care	57,174.95	50.00%	45,739.94	40.00%	102,914.89	90.00%	11,434.96	10.00%	114,349.85	(0.02)	114,349.83
PS	872	VIEW	34,481.85	50.01%	23,780.78	34.49%	58,262.63	84.50%	10,687.28	15.50%	68,949.91	(0.16)	68,949.75
PS	878	Head Start Transition To Work	32,908.10	100.00%	0.00	0.00%	32,908.10	100.00%	0.00	0.00%	32,908.10	0.00	32,908.10
PS	883	Non-View Day Care 100% Federal	138,162.45	100.00%	0.00	0.00%	138,162.45	100.00%	0.00	0.00%	138,162.45	0.00	138,162.45
PS	890	Child Care Quality Initiative Program	5.85	50.00%	4.04	34.53%	9.89	84.53%	1.81	15.47%	11.70	0.00	11.70
PS	895	Adult Protective Services	6,229.60	84.00%	37.09	0.50%	6,266.69	84.50%	1,149.52	15.50%	7,416.21	(40.00)	7,376.21
Subtotal: Client Services Purchased by LDSSs			\$ 335,754.68	75.27%	\$ 72,013.21	16.14%	\$ 407,767.89	91.41%	\$ 38,319.57	8.59%	\$ 446,087.46	\$ 38,596.83	\$ 484,684.29
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	5,282.74	5,282.74
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 5,282.74	\$ 5,282.74
Totals: Local Department of Social Services			\$ 1,167,216.53	49.64%	\$ 846,200.20	35.98%	\$ 2,013,416.73	85.62%	\$ 338,136.92	14.38%	\$ 2,351,553.65	\$ 57,273.14	\$ 2,408,826.79
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	30,662.80	50.02%	0.00	0.00%	30,662.80	50.02%	30,637.66	49.98%	61,300.46	0.00	61,300.46
Subtotal: Central Services Cost Allocation			\$ 30,662.80	50.02%	\$ -	0.00%	\$ 30,662.80	50.02%	\$ 30,637.66	49.98%	\$ 61,300.46	\$ -	\$ 61,300.46
Grand Totals: To Localities			\$ 1,197,879.33	49.65%	\$ 846,200.20	35.07%	\$ 2,044,079.53	84.72%	\$ 368,774.58	15.28%	\$ 2,412,854.11	\$ 57,273.14	\$ 2,470,127.25

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III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	362,195.55	66.42%	362,195.55	66.42%	183,115.43	33.58%	545,310.98	0.00	545,310.98
SW		Medicaid Benefits	10,023,283.10	50.00%	10,023,283.10	50.00%	20,046,566.20	100.00%	0.00	0.00%	20,046,566.20	0.00	20,046,566.20
SW		Food Stamp Benefits	3,179,806.00	100.00%	0.00	0.00%	3,179,806.00	100.00%	0.00	0.00%	3,179,806.00	0.00	3,179,806.00
SW		State & Local Health	0.00	0.00%	37,995.43	85.15%	37,995.43	85.15%	6,626.41	14.85%	44,621.84	0.00	44,621.84
SW		Energy Assistance	248,216.53	100.00%	0.00	0.00%	248,216.53	100.00%	0.00	0.00%	248,216.53	0.00	248,216.53
SW		TANF *****	117,729.70	40.45%	173,320.24	59.55%	291,049.94	100.00%	0.00	0.00%	291,049.94	0.00	291,049.94
SW		FAMIS (Total Title XXI Expenditures)	349,709.35	65.00%	188,305.03	35.00%	538,014.38	100.00%	0.00	0.00%	538,014.38	0.00	538,014.38
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 13,918,744.68	55.91%	\$ 10,785,099.36	43.32%	\$ 24,703,844.03	99.24%	\$ 189,741.84	0.76%	\$ 24,893,585.87	0.00	\$ 24,893,585.87
Grand Totals: Social Services System			\$ 15,116,624.00	55.36%	\$ 11,631,299.56	42.60%	\$ 26,747,923.56	97.95%	\$ 558,516.42	2.05%	\$ 27,306,439.98	\$ 57,273.14	\$ 27,363,713.12