

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	234,032.70	49.58%	164,866.88	34.92%	398,899.58	84.50%	73,168.71	15.50%	472,068.29	3,503.05	475,571.34
A	854	Services Staff & Operations	283,264.07	50.00%	195,383.29	34.49%	478,647.36	84.49%	87,867.15	15.51%	566,514.51	4,047.45	570,561.96
A	856	Eligibility Staff & Operations Pass Through	42,744.64	47.46%	0.00	0.00%	42,744.64	47.46%	47,316.46	52.54%	90,061.10	(1.90)	90,059.20
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 560,041.41	49.62%	\$ 360,250.17	31.92%	\$ 920,291.58	81.54%	\$ 208,352.32	18.46%	\$ 1,128,643.90	\$ 7,548.60	\$ 1,136,192.50
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	20,502.40	80.00%	20,502.40	80.00%	5,125.60	20.00%	25,628.00	0.00	25,628.00
B	808	TANF - Manual Checks	(1,179.51)	51.00%	(1,133.26)	49.00%	(2,312.77)	100.00%	0.00	0.00%	(2,312.77)	0.00	(2,312.77)
B	810	TANF - Emergency Assistance	765.00	51.00%	735.00	49.00%	1,500.00	100.00%	0.00	0.00%	1,500.00	0.00	1,500.00
B	811	AFDC - Foster Care	126,011.91	50.00%	126,011.91	50.00%	252,023.82	100.00%	0.00	0.00%	252,023.82	(0.09)	252,023.73
B	812	Adoption Subsidy	15,293.29	50.00%	15,293.29	50.00%	30,586.58	100.00%	0.00	0.00%	30,586.58	(0.03)	30,586.55
B	813	General Relief	0.00	0.00%	935.00	62.33%	935.00	62.33%	565.00	37.67%	1,500.00	0.00	1,500.00
B	817	Special Needs Adoption	0.00	0.00%	37,568.54	100.00%	37,568.54	100.00%	0.00	0.00%	37,568.54	0.00	37,568.54
Subtotal: Benefit Payments to Clients			\$ 140,890.69	40.66%	\$ 199,912.88	57.70%	\$ 340,803.57	98.36%	\$ 5,690.60	1.64%	\$ 346,494.17	\$ (0.12)	\$ 346,494.05
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	2,969.79	80.00%	0.00	0.00%	2,969.79	80.00%	742.45	20.00%	3,712.24	0.00	3,712.24
PS	829	Family Preservation (SSBG)	2,680.49	84.00%	15.96	0.50%	2,696.45	84.50%	494.62	15.50%	3,191.07	(0.01)	3,191.06
PS	833	Adult Services	14,755.28	80.00%	0.00	0.00%	14,755.28	80.00%	3,688.79	20.00%	18,444.07	0.00	18,444.07
PS	866	Family Preservation / Support - Purch Serv	14,110.15	75.00%	1,787.28	9.50%	15,897.43	84.50%	2,916.09	15.50%	18,813.52	(0.02)	18,813.50
PS	871	VIEW Working and Trans Day Care	15,080.15	50.00%	12,064.12	40.00%	27,144.27	90.00%	3,016.03	10.00%	30,160.30	0.00	30,160.30
PS	872	VIEW	3,131.66	53.33%	1,830.58	31.17%	4,962.24	84.50%	910.26	15.50%	5,872.50	(0.06)	5,872.44
PS	878	Head Start Transition To Work	7,035.00	100.00%	0.00	0.00%	7,035.00	100.00%	0.00	0.00%	7,035.00	0.00	7,035.00
PS	881	Fee Child Care - Matching	7,178.04	50.00%	5,742.44	40.00%	12,920.48	90.00%	1,435.60	10.00%	14,356.08	0.02	14,356.10
PS	883	Non-View Day Care 100% Federal	41,443.00	100.00%	0.00	0.00%	41,443.00	100.00%	0.00	0.00%	41,443.00	0.00	41,443.00
PS	890	Child Care Quality Initiative Program	5,590.27	67.78%	1,379.01	16.72%	6,969.28	84.50%	1,278.39	15.50%	8,247.67	0.00	8,247.67
PS	895	Adult Protective Services	665.61	84.00%	3.95	0.50%	669.56	84.50%	122.82	15.50%	792.38	0.00	792.38
Subtotal: Client Services Purchased by LDSSs			\$ 114,639.44	75.39%	\$ 22,823.34	15.01%	\$ 137,462.78	90.40%	\$ 14,605.05	9.60%	\$ 152,067.83	\$ (0.07)	\$ 152,067.76
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			\$ 815,571.54	50.12%	\$ 582,986.39	35.83%	\$ 1,398,557.93	85.95%	\$ 228,647.97	14.05%	\$ 1,627,205.90	\$ 7,548.41	\$ 1,634,754.31
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	31,490.72	50.02%	0.00	0.00%	31,490.72	50.02%	31,465.87	49.98%	62,956.59	0.00	62,956.59
Subtotal: Central Services Cost Allocation			\$ 31,490.72	50.02%	\$ -	0.00%	\$ 31,490.72	50.02%	\$ 31,465.87	49.98%	\$ 62,956.59	\$ -	\$ 62,956.59
Grand Totals: To Localities			\$ 847,062.26	50.12%	\$ 582,986.39	34.49%	\$ 1,430,048.65	84.61%	\$ 260,113.84	15.39%	\$ 1,690,162.49	\$ 7,548.41	\$ 1,697,710.90

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III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	653,933.17	71.02%	653,933.17	71.02%	266,840.09	28.98%	920,773.26	0.00	920,773.26
SW		Medicaid Benefits	7,519,821.35	50.00%	7,519,821.35	50.00%	15,039,642.70	100.00%	0.00	0.00%	15,039,642.70	0.00	15,039,642.70
SW		Food Stamp Benefits	1,766,804.00	100.00%	0.00	0.00%	1,766,804.00	100.00%	0.00	0.00%	1,766,804.00	0.00	1,766,804.00
SW		State & Local Health	0.00	0.00%	40,938.87	88.53%	40,938.87	88.53%	5,304.05	11.47%	46,242.92	0.00	46,242.92
SW		Energy Assistance	216,457.90	100.00%	0.00	0.00%	216,457.90	100.00%	0.00	0.00%	216,457.90	0.00	216,457.90
SW		TANF *****	38,722.35	40.45%	57,006.58	59.55%	95,728.93	100.00%	0.00	0.00%	95,728.93	0.00	95,728.93
SW		FAMIS (Total Title XXI Expenditures)	349,756.51	65.00%	188,330.43	35.00%	538,086.94	100.00%	0.00	0.00%	538,086.94	0.00	538,086.94
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 9,891,562.11	53.11%	\$ 8,460,030.40	45.43%	\$ 18,351,592.51	98.54%	\$ 272,144.14	1.46%	\$ 18,623,736.65	0.00	\$ 18,623,736.65
Grand Totals: Social Services System			\$ 10,738,624.37	52.86%	\$ 9,043,016.79	44.52%	\$ 19,781,641.16	97.38%	\$ 532,257.98	2.62%	\$ 20,313,899.14	\$ 7,548.41	\$ 20,321,447.55