

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	143,595.60	49.43%	101,864.63	35.07%	245,460.23	84.50%	45,024.20	15.50%	290,484.43	13,631.13	304,115.56
A	854	Services Staff & Operations	166,107.18	53.12%	98,063.55	31.36%	264,170.73	84.49%	48,512.05	15.51%	312,682.78	49,182.10	361,864.88
A	856	Eligibility Staff & Operations Pass Through	119,670.03	46.67%	0.00	0.00%	119,670.03	46.67%	136,763.23	53.33%	256,433.26	(1.62)	256,431.64
A	857	Services Staff & Operations Pass Through	20,639.04	15.36%	0.00	0.00%	20,639.04	15.36%	113,765.48	84.64%	134,404.52	(1.10)	134,403.42
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 450,011.85	45.27%	\$ 199,928.18	20.11%	\$ 649,940.03	65.39%	\$ 344,064.96	34.61%	\$ 994,004.99	\$ 62,810.51	\$ 1,056,815.50
Benefit Payments to Clients													
B	804	Auxillary Grants	0.00	0.00%	43,083.17	80.00%	43,083.17	80.00%	10,770.79	20.00%	53,853.96	0.00	53,853.96
B	811	AFDC - Foster Care	356.46	50.00%	356.46	50.00%	712.92	100.00%	0.00	0.00%	712.92	0.00	712.92
B	812	Adoption Subsidy	12,805.00	50.00%	12,805.00	50.00%	25,610.00	100.00%	0.00	0.00%	25,610.00	0.00	25,610.00
B	813	General Relief	0.00	0.00%	751.20	62.44%	751.20	62.44%	451.87	37.56%	1,203.07	0.00	1,203.07
B	817	Special Needs Adoption	0.00	0.00%	8,768.00	100.00%	8,768.00	100.00%	0.00	0.00%	8,768.00	0.00	8,768.00
Subtotal: Benefit Payments to Clients			\$ 13,161.46	14.60%	\$ 65,763.83	72.95%	\$ 78,925.29	87.55%	\$ 11,222.66	12.45%	\$ 90,147.95	\$ -	\$ 90,147.95
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	280.22	80.00%	0.00	0.00%	280.22	80.00%	70.06	20.00%	350.28	0.00	350.28
PS	833	Adult Services	6,676.15	80.00%	0.00	0.00%	6,676.15	80.00%	1,669.04	20.00%	8,345.19	0.00	8,345.19
PS	861	Independent Living Program - Education and Training Vouchers	751.19	80.00%	187.80	20.00%	938.99	100.00%	0.00	0.00%	938.99	0.00	938.99
PS	862	Independent Living Program - Basic Allocation	384.36	85.92%	63.00	14.08%	447.36	100.00%	0.00	0.00%	447.36	0.00	447.36
PS	871	VIEW Working and Trans Day Care	35,227.36	50.00%	28,181.90	40.00%	63,409.26	90.00%	7,045.46	10.00%	70,454.72	(0.02)	70,454.70
PS	872	VIEW	20,011.21	50.00%	13,807.72	34.50%	33,818.93	84.50%	6,203.50	15.50%	40,022.43	(0.06)	40,022.37
PS	878	Head Start Transition To Work	11,441.00	100.00%	0.00	0.00%	11,441.00	100.00%	0.00	0.00%	11,441.00	143.80	11,584.80
PS	881	Fee Child Care - Matching	11,587.65	50.00%	9,270.11	40.00%	20,857.76	90.00%	2,317.53	10.00%	23,175.29	(0.02)	23,175.27
PS	883	Non-View Day Care 100% Federal	52,127.95	100.00%	0.00	0.00%	52,127.95	100.00%	0.00	0.00%	52,127.95	0.00	52,127.95
PS	890	Child Care Quality Initiative Program	3,158.14	65.02%	946.45	19.48%	4,104.59	84.50%	752.92	15.50%	4,857.51	(0.02)	4,857.49
PS	895	Adult Protective Services	1,975.87	84.00%	11.76	0.50%	1,987.63	84.50%	364.60	15.50%	2,352.23	0.00	2,352.23
PS	936	AmeriCorps	4,455.76	84.93%	(187.74)	-3.58%	4,268.02	81.36%	978.10	18.64%	5,246.12	(0.03)	5,246.09
Subtotal: Client Services Purchased by LDSSs			\$ 148,076.86	67.38%	\$ 52,281.00	23.79%	\$ 200,357.86	91.17%	\$ 19,401.21	8.83%	\$ 219,759.07	\$ 143.65	\$ 219,902.72
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			\$ 611,250.17	46.88%	\$ 317,973.01	24.39%	\$ 929,223.18	71.26%	\$ 374,688.83	28.74%	\$ 1,303,912.01	\$ 62,954.16	\$ 1,366,866.17
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	24,757.89	50.02%	0.00	0.00%	24,757.89	50.02%	24,737.76	49.98%	49,495.65	0.00	49,495.65
Subtotal: Central Services Cost Allocation			\$ 24,757.89	50.02%	\$ -	0.00%	\$ 24,757.89	50.02%	\$ 24,737.76	49.98%	\$ 49,495.65	\$ -	\$ 49,495.65
Grand Totals: To Localities			\$ 636,008.06	46.99%	\$ 317,973.01	23.49%	\$ 953,981.07	70.49%	\$ 399,426.59	29.51%	\$ 1,353,407.66	\$ 62,954.16	\$ 1,416,361.82

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III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	942,571.82	65.29%	942,571.82	65.29%	501,097.68	34.71%	1,443,669.50	0.00	1,443,669.50
SW		Medicaid Benefits	4,161,301.15	50.00%	4,161,301.15	50.00%	8,322,602.29	100.00%	0.00	0.00%	8,322,602.29	0.00	8,322,602.29
SW		Food Stamp Benefits	1,115,640.00	100.00%	0.00	0.00%	1,115,640.00	100.00%	0.00	0.00%	1,115,640.00	0.00	1,115,640.00
SW		State & Local Health	0.00	0.00%	26,353.19	81.28%	26,353.19	81.28%	6,069.69	18.72%	32,422.88	0.00	32,422.88
SW		Energy Assistance	63,960.13	100.00%	0.00	0.00%	63,960.13	100.00%	0.00	0.00%	63,960.13	0.00	63,960.13
SW		TANF *****	65,229.49	40.45%	96,030.07	59.55%	161,259.56	100.00%	0.00	0.00%	161,259.56	0.00	161,259.56
SW		FAMIS (Total Title XXI Expenditures)	356,634.87	65.00%	192,034.16	35.00%	548,669.03	100.00%	0.00	0.00%	548,669.03	0.00	548,669.03
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 5,762,765.64	49.30%	\$ 5,418,290.38	46.36%	\$ 11,181,056.02	95.66%	\$ 507,167.37	4.34%	\$ 11,688,223.39	0.00	\$ 11,688,223.39
Grand Totals: Social Services System			\$ 6,398,773.70	49.06%	\$ 5,736,263.39	43.98%	\$ 12,135,037.09	93.05%	\$ 906,593.96	6.95%	\$ 13,041,631.05	\$ 62,954.16	\$ 13,104,585.21