

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	468,581.18	49.49%	331,497.53	35.01%	800,078.71	84.50%	146,758.55	15.50%	946,837.26	9,518.46	956,355.72
A	854	Services Staff & Operations	333,284.40	50.21%	227,563.97	34.28%	560,848.37	84.49%	102,961.58	15.51%	663,809.95	5,221.14	669,031.09
A	856	Eligibility Staff & Operations Pass Through	87,112.24	46.71%	0.00	0.00%	87,112.24	46.71%	99,370.70	53.29%	186,482.94	(1.66)	186,481.28
A	857	Services Staff & Operations Pass Through	1,142.29	15.41%	0.00	0.00%	1,142.29	15.41%	6,271.10	84.59%	7,413.39	(0.08)	7,413.31
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 890,120.11	49.33%	\$ 559,061.50	30.98%	\$ 1,449,181.61	80.31%	\$ 355,361.93	19.69%	\$ 1,804,543.54	\$ 14,737.86	\$ 1,819,281.40
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	100,851.20	80.00%	100,851.20	80.00%	25,212.80	20.00%	126,064.00	0.00	126,064.00
B	810	TANF - Emergency Assistance	255.00	51.00%	245.00	49.00%	500.00	100.00%	0.00	0.00%	500.00	0.00	500.00
B	811	AFDC - Foster Care	63,565.53	50.00%	63,565.53	50.00%	127,131.06	100.00%	0.00	0.00%	127,131.06	(0.09)	127,130.97
B	812	Adoption Subsidy	5,454.19	50.00%	5,454.19	50.00%	10,908.38	100.00%	0.00	0.00%	10,908.38	0.00	10,908.38
B	817	Special Needs Adoption	0.00	0.00%	6,236.00	100.00%	6,236.00	100.00%	0.00	0.00%	6,236.00	0.00	6,236.00
Subtotal: Benefit Payments to Clients			\$ 69,274.72	25.58%	\$ 176,351.92	65.11%	\$ 245,626.64	90.69%	\$ 25,212.80	9.31%	\$ 270,839.44	\$ (0.09)	\$ 270,839.35
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	1,775.06	80.00%	0.00	0.00%	1,775.06	80.00%	443.76	20.00%	2,218.82	0.00	2,218.82
PS	833	Adult Services	53,384.61	80.00%	0.00	0.00%	53,384.61	80.00%	13,346.08	20.00%	66,730.69	0.00	66,730.69
PS	866	Family Preservation / Support - Purch Serv	47.08	75.00%	5.96	9.49%	53.04	84.50%	9.73	15.50%	62.77	(0.01)	62.76
PS	871	VIEW Working and Trans Day Care	45,641.50	50.00%	36,513.20	40.00%	82,154.70	90.00%	9,128.30	10.00%	91,283.00	0.00	91,283.00
PS	872	VIEW	5,418.58	50.19%	3,704.46	34.31%	9,123.04	84.50%	1,673.46	15.50%	10,796.50	(0.03)	10,796.47
PS	881	Fee Child Care - Matching	8,290.90	50.00%	6,632.72	40.00%	14,923.62	90.00%	1,658.18	10.00%	16,581.80	0.00	16,581.80
PS	883	Non-View Day Care 100% Federal	218,798.20	100.00%	0.00	0.00%	218,798.20	100.00%	0.00	0.00%	218,798.20	0.00	218,798.20
PS	895	Adult Protective Services	1,858.69	84.00%	11.06	0.50%	1,869.75	84.50%	342.97	15.50%	2,212.72	0.00	2,212.72
Subtotal: Client Services Purchased by LDSSs			\$ 335,214.62	82.02%	\$ 46,867.40	11.47%	\$ 382,082.02	93.49%	\$ 26,602.48	6.51%	\$ 408,684.50	\$ (0.04)	\$ 408,684.46
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			\$ 1,294,609.45	52.12%	\$ 782,280.82	31.49%	\$ 2,076,890.27	83.61%	\$ 407,177.21	16.39%	\$ 2,484,067.48	\$ 14,737.73	\$ 2,498,805.21
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	16,303.91	50.02%	0.00	0.00%	16,303.91	50.02%	16,290.24	49.98%	32,594.15	0.00	32,594.15
Subtotal: Central Services Cost Allocation			\$ 16,303.91	50.02%	\$ -	0.00%	\$ 16,303.91	50.02%	\$ 16,290.24	49.98%	\$ 32,594.15	\$ -	\$ 32,594.15
Grand Totals: To Localities			\$ 1,310,913.36	52.09%	\$ 782,280.82	31.08%	\$ 2,093,194.18	83.17%	\$ 423,467.45	16.83%	\$ 2,516,661.63	\$ 14,737.73	\$ 2,531,399.36

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III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	520,023.11	77.34%	520,023.11	77.34%	152,362.60	22.66%	672,385.71	0.00	672,385.71
SW		Medicaid Benefits	4,535,346.40	50.00%	4,535,346.40	50.00%	9,070,692.80	100.00%	0.00	0.00%	9,070,692.80	0.00	9,070,692.80
SW		Food Stamp Benefits	1,397,930.00	100.00%	0.00	0.00%	1,397,930.00	100.00%	0.00	0.00%	1,397,930.00	0.00	1,397,930.00
SW		State & Local Health	0.00	0.00%	18,006.77	92.42%	18,006.77	92.42%	1,477.04	7.58%	19,483.81	0.00	19,483.81
SW		Energy Assistance	197,102.17	100.00%	0.00	0.00%	197,102.17	100.00%	0.00	0.00%	197,102.17	0.00	197,102.17
SW		TANF *****	183,007.41	40.45%	269,421.28	59.55%	452,428.69	100.00%	0.00	0.00%	452,428.69	0.00	452,428.69
SW		FAMIS (Total Title XXI Expenditures)	184,388.56	65.00%	99,286.15	35.00%	283,674.71	100.00%	0.00	0.00%	283,674.71	0.00	283,674.71
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 6,497,774.54	53.73%	\$ 5,442,083.71	45.00%	\$ 11,939,858.25	98.73%	\$ 153,839.64	1.27%	\$ 12,093,697.89	0.00	\$ 12,093,697.89
Grand Totals: Social Services System			\$ 7,808,687.90	53.45%	\$ 6,224,364.53	42.60%	\$ 14,033,052.43	96.05%	\$ 577,307.09	3.95%	\$ 14,610,359.52	\$ 14,737.73	\$ 14,625,097.25