

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:

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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	154,683.34	49.43%	109,743.44	35.07%	264,426.78	84.50%	48,503.71	15.50%	312,930.49	1,594.64	314,525.13
A	854	Services Staff & Operations	142,854.13	50.84%	94,560.41	33.65%	237,414.54	84.49%	43,588.42	15.51%	281,002.96	5,749.47	286,752.43
A	856	Eligibility Staff & Operations Pass Through	128,472.33	46.72%	0.00	0.00%	128,472.33	46.72%	146,515.85	53.28%	274,988.18	529.92	275,518.10
A	857	Services Staff & Operations Pass Through	3,368.91	15.41%	0.00	0.00%	3,368.91	15.41%	18,494.60	84.59%	21,863.51	(0.49)	21,863.02
A	873	Foster Parent Training	4,397.90	42.00%	0.00	0.00%	4,397.90	42.00%	6,073.31	58.00%	10,471.21	0.00	10,471.21
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 433,776.61	48.13%	\$ 204,303.85	22.67%	\$ 638,080.46	70.80%	\$ 263,175.89	29.20%	\$ 901,256.35	\$ 7,873.54	\$ 909,129.89
Benefit Payments to Clients													
B	804	Auxillary Grants	0.00	0.00%	23,086.40	80.00%	23,086.40	80.00%	5,771.60	20.00%	28,858.00	0.00	28,858.00
B	808	TANF - Manual Checks	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	1,353.95	1,353.95
B	811	AFDC - Foster Care	1,366.14	50.00%	1,366.14	50.00%	2,732.28	100.00%	0.00	0.00%	2,732.28	0.00	2,732.28
B	813	General Relief	0.00	0.00%	12,963.37	62.47%	12,963.37	62.47%	7,788.78	37.53%	20,752.15	199.99	20,952.14
B	848	TANF-UP - Manual Checks	0.00	0.00%	1,618.95	100.00%	1,618.95	100.00%	0.00	0.00%	1,618.95	0.00	1,618.95
Subtotal: Benefit Payments to Clients			\$ 1,366.14	2.53%	\$ 39,034.86	72.34%	\$ 40,401.00	74.87%	\$ 13,560.38	25.13%	\$ 53,961.38	\$ 1,553.94	\$ 55,515.32
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	1,651.84	80.00%	0.00	0.00%	1,651.84	80.00%	412.96	20.00%	2,064.80	1.60	2,066.40
PS	829	Family Preservation (SSBG)	663.94	84.00%	3.95	0.50%	667.89	84.50%	122.51	15.50%	790.40	0.01	790.41
PS	833	Adult Services	5,240.00	80.00%	0.00	0.00%	5,240.00	80.00%	1,310.00	20.00%	6,550.00	0.00	6,550.00
PS	862	Independent Living Program - Basic Allocation	360.00	80.00%	90.00	20.00%	450.00	100.00%	0.00	0.00%	450.00	0.00	450.00
PS	864	Respite Care for Foster Families	(186.76)	64.40%	(103.24)	35.60%	(290.00)	100.00%	0.00	0.00%	(290.00)	1,760.00	1,470.00
PS	866	Family Preservation / Support - Purch Serv	15,719.42	75.00%	1,991.13	9.50%	17,710.55	84.50%	3,248.69	15.50%	20,959.24	(0.04)	20,959.20
PS	867	TANF Competitive Grant	137,551.13	100.00%	0.00	0.00%	137,551.13	100.00%	0.00	0.00%	137,551.13	0.00	137,551.13
PS	871	VIEW Working and Trans Day Care	4,467.00	50.00%	3,573.60	40.00%	8,040.60	90.00%	893.40	10.00%	8,934.00	0.00	8,934.00
PS	881	Fee Child Care - Matching	7,492.71	50.00%	5,994.14	40.00%	13,486.85	90.00%	1,498.55	10.00%	14,985.40	(0.05)	14,985.35
PS	883	Non-View Day Care 100% Federal	15,885.73	100.00%	0.00	0.00%	15,885.73	100.00%	0.00	0.00%	15,885.73	0.00	15,885.73
PS	890	Child Care Quality Initiative Program	5,544.00	84.00%	33.00	0.50%	5,577.00	84.50%	1,023.00	15.50%	6,600.00	0.00	6,600.00
PS	895	Adult Protective Services	11,835.60	84.00%	70.45	0.50%	11,906.05	84.50%	2,183.95	15.50%	14,090.00	6,900.00	20,990.00
Subtotal: Client Services Purchased by LDSSs			\$ 206,224.61	90.22%	\$ 11,653.03	5.10%	\$ 217,877.64	95.32%	\$ 10,693.06	4.68%	\$ 228,570.70	\$ 8,661.52	\$ 237,232.22
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			\$ 641,367.36	54.18%	\$ 254,991.74	21.54%	\$ 896,359.10	75.72%	\$ 287,429.33	24.28%	\$ 1,183,788.43	\$ 18,089.00	\$ 1,201,877.43
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	20,219.98	50.02%	0.00	0.00%	20,219.98	50.02%	20,203.21	49.98%	40,423.19	0.00	40,423.19
Subtotal: Central Services Cost Allocation			\$ 20,219.98	50.02%	\$ -	0.00%	\$ 20,219.98	50.02%	\$ 20,203.21	49.98%	\$ 40,423.19	\$ -	\$ 40,423.19
Grand Totals: To Localities			\$ 661,587.34	54.04%	\$ 254,991.74	20.83%	\$ 916,579.08	74.87%	\$ 307,632.54	25.13%	\$ 1,224,211.62	\$ 18,089.00	\$ 1,242,300.62

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III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	488,926.66	68.56%	488,926.66	68.56%	224,210.24	31.44%	713,136.90	0.00	713,136.90
SW		Medicaid Benefits	2,719,708.61	50.00%	2,719,708.61	50.00%	5,439,417.21	100.00%	0.00	0.00%	5,439,417.21	0.00	5,439,417.21
SW		Food Stamp Benefits	742,913.00	100.00%	0.00	0.00%	742,913.00	100.00%	0.00	0.00%	742,913.00	0.00	742,913.00
SW		State & Local Health	0.00	0.00%	10,518.92	83.86%	10,518.92	83.86%	2,024.62	16.14%	12,543.54	0.00	12,543.54
SW		Energy Assistance	62,850.84	100.00%	0.00	0.00%	62,850.84	100.00%	0.00	0.00%	62,850.84	0.00	62,850.84
SW		TANF *****	29,734.17	40.45%	43,774.29	59.55%	73,508.46	100.00%	0.00	0.00%	73,508.46	0.00	73,508.46
SW		FAMIS (Total Title XXI Expenditures)	94,824.68	65.00%	51,059.45	35.00%	145,884.13	100.00%	0.00	0.00%	145,884.13	0.00	145,884.13
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 3,650,031.30	50.76%	\$ 3,313,987.92	46.09%	\$ 6,964,019.22	96.85%	\$ 226,234.86	3.15%	\$ 7,190,254.08	0.00	\$ 7,190,254.08
Grand Totals: Social Services System			\$ 4,311,618.64	51.24%	\$ 3,568,979.65	42.41%	\$ 7,880,598.30	93.66%	\$ 533,867.40	6.34%	\$ 8,414,465.70	\$ 18,089.00	\$ 8,432,554.70