

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	130,989.53	49.54%	92,428.92	34.96%	223,418.45	84.50%	40,980.19	15.50%	264,398.64	5,004.80	269,403.44
A	854	Services Staff & Operations	124,327.35	52.20%	76,915.72	32.29%	201,243.07	84.49%	36,950.70	15.51%	238,193.77	17,665.10	255,858.87
A	856	Eligibility Staff & Operations Pass Through	23,565.18	46.68%	0.00	0.00%	23,565.18	46.68%	26,916.56	53.32%	50,481.74	73.63	50,555.37
A	857	Services Staff & Operations Pass Through	7,307.87	15.41%	0.00	0.00%	7,307.87	15.41%	40,117.63	84.59%	47,425.50	5,134.55	52,560.05
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 286,189.93	47.66%	\$ 169,344.64	28.20%	\$ 455,534.57	75.86%	\$ 144,965.08	24.14%	\$ 600,499.65	\$ 27,878.08	\$ 628,377.73
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	35,864.80	80.00%	35,864.80	80.00%	8,966.20	20.00%	44,831.00	0.00	44,831.00
B	808	TANF - Manual Checks	(30.60)	51.00%	(29.40)	49.00%	(60.00)	100.00%	0.00	0.00%	(60.00)	0.00	(60.00)
B	811	AFDC - Foster Care	49,650.66	50.00%	49,650.66	50.00%	99,301.32	100.00%	0.00	0.00%	99,301.32	(0.06)	99,301.26
B	812	Adoption Subsidy	18,039.50	50.00%	18,039.50	50.00%	36,079.00	100.00%	0.00	0.00%	36,079.00	0.00	36,079.00
B	813	General Relief	0.00	0.00%	1,325.22	62.43%	1,325.22	62.43%	797.44	37.57%	2,122.66	0.00	2,122.66
Subtotal: Benefit Payments to Clients			\$ 67,659.56	37.12%	\$ 104,850.78	57.52%	\$ 172,510.34	94.64%	\$ 9,763.64	5.36%	\$ 182,273.98	\$ (0.06)	\$ 182,273.92
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)	1,592.52	84.00%	9.48	0.50%	1,602.00	84.50%	293.88	15.50%	1,895.88	(0.02)	1,895.86
PS	833	Adult Services	2,720.00	80.00%	0.00	0.00%	2,720.00	80.00%	680.00	20.00%	3,400.00	0.00	3,400.00
PS	862	Independent Living Program - Basic Allocation	551.12	81.78%	122.78	18.22%	673.90	100.00%	0.00	0.00%	673.90	0.00	673.90
PS	864	Respite Care for Foster Families	7.65	2.39%	312.15	97.61%	319.80	100.00%	0.00	0.00%	319.80	688.74	1,008.54
PS	866	Family Preservation / Support - Purch Serv	9,289.22	75.00%	1,176.63	9.50%	10,465.85	84.50%	1,919.77	15.50%	12,385.62	(0.01)	12,385.61
PS	871	VIEW Working and Trans Day Care	28,209.05	50.00%	22,567.24	40.00%	50,776.29	90.00%	5,641.81	10.00%	56,418.10	0.00	56,418.10
PS	872	VIEW	3,604.53	50.02%	2,484.09	34.47%	6,088.62	84.50%	1,116.87	15.50%	7,205.49	(0.02)	7,205.47
PS	878	Head Start Transition To Work	1,071.00	100.00%	0.00	0.00%	1,071.00	100.00%	0.00	0.00%	1,071.00	0.00	1,071.00
PS	881	Fee Child Care - Matching	954.44	50.00%	763.55	40.00%	1,717.99	90.00%	190.89	10.00%	1,908.88	(0.01)	1,908.87
PS	883	Non-View Day Care 100% Federal	54,995.27	100.00%	0.00	0.00%	54,995.27	100.00%	0.00	0.00%	54,995.27	0.00	54,995.27
PS	890	Child Care Quality Initiative Program	3,300.00	50.00%	2,277.00	34.50%	5,577.00	84.50%	1,023.00	15.50%	6,600.00	0.00	6,600.00
PS	895	Adult Protective Services	2,594.80	84.00%	15.44	0.50%	2,610.24	84.50%	478.80	15.50%	3,089.04	(30.00)	3,059.04
Subtotal: Client Services Purchased by LDSSs			\$ 109,689.60	72.66%	\$ 29,728.36	19.69%	\$ 139,417.96	92.35%	\$ 11,545.02	7.65%	\$ 150,962.98	\$ 658.68	\$ 151,621.66
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			\$ 463,539.09	49.64%	\$ 303,923.78	32.55%	\$ 767,462.87	82.19%	\$ 166,273.74	17.81%	\$ 933,736.61	\$ 28,536.70	\$ 962,273.31
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	34,259.51	50.02%	0.00	0.00%	34,259.51	50.02%	34,232.11	49.98%	68,491.62	0.00	68,491.62
Subtotal: Central Services Cost Allocation			\$ 34,259.51	50.02%	\$ -	0.00%	\$ 34,259.51	50.02%	\$ 34,232.11	49.98%	\$ 68,491.62	\$ -	\$ 68,491.62
Grand Totals: To Localities			\$ 497,798.60	49.67%	\$ 303,923.78	30.32%	\$ 801,722.38	79.99%	\$ 200,505.85	20.01%	\$ 1,002,228.23	\$ 28,536.70	\$ 1,030,764.93

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III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	346,599.17	61.47%	346,599.17	61.47%	217,251.76	38.53%	563,850.93	0.00	563,850.93
SW		Medicaid Benefits	3,265,787.41	50.00%	3,265,787.41	50.00%	6,531,574.82	100.00%	0.00	0.00%	6,531,574.82	0.00	6,531,574.82
SW		Food Stamp Benefits	970,227.00	100.00%	0.00	0.00%	970,227.00	100.00%	0.00	0.00%	970,227.00	0.00	970,227.00
SW		State & Local Health	0.00	0.00%	13,960.24	79.00%	13,960.24	79.00%	3,710.99	21.00%	17,671.23	0.00	17,671.23
SW		Energy Assistance	60,614.87	100.00%	0.00	0.00%	60,614.87	100.00%	0.00	0.00%	60,614.87	0.00	60,614.87
SW		TANF *****	38,313.56	40.45%	56,404.75	59.55%	94,718.31	100.00%	0.00	0.00%	94,718.31	0.00	94,718.31
SW		FAMIS (Total Title XXI Expenditures)	203,837.70	65.00%	109,758.76	35.00%	313,596.46	100.00%	0.00	0.00%	313,596.46	0.00	313,596.46
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 4,538,780.54	53.07%	\$ 3,792,510.33	44.35%	\$ 8,331,290.87	97.42%	\$ 220,962.75	2.58%	\$ 8,552,253.62	0.00	\$ 8,552,253.62
Grand Totals: Social Services System			\$ 5,036,579.13	52.71%	\$ 4,096,434.11	42.87%	\$ 9,133,013.25	95.59%	\$ 421,468.60	4.41%	\$ 9,554,481.85	\$ 28,536.70	\$ 9,583,018.55