

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	140,310.99	49.57%	98,869.23	34.93%	239,180.22	84.50%	43,871.04	15.50%	283,051.26	7,136.30	290,187.56
A	854	Services Staff & Operations	175,867.48	50.95%	115,780.92	33.54%	291,648.40	84.49%	53,540.95	15.51%	345,189.35	33,092.73	378,282.08
A	856	Eligibility Staff & Operations Pass Through	3,115.74	46.68%	0.00	0.00%	3,115.74	46.68%	3,558.88	53.32%	6,674.62	(0.33)	6,674.29
A	857	Services Staff & Operations Pass Through	1,539.80	15.41%	0.00	0.00%	1,539.80	15.41%	8,453.06	84.59%	9,992.86	(0.28)	9,992.58
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 320,834.01	49.75%	\$ 214,650.15	33.28%	\$ 535,484.16	83.03%	\$ 109,423.93	16.97%	\$ 644,908.09	\$ 40,228.42	\$ 685,136.51
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	21,545.60	80.00%	21,545.60	80.00%	5,386.40	20.00%	26,932.00	0.00	26,932.00
B	811	AFDC - Foster Care	16,160.65	50.00%	16,160.65	50.00%	32,321.30	100.00%	0.00	0.00%	32,321.30	(0.03)	32,321.27
B	812	Adoption Subsidy	31,221.00	50.00%	31,221.00	50.00%	62,442.00	100.00%	0.00	0.00%	62,442.00	566.00	63,008.00
Subtotal: Benefit Payments to Clients			\$ 47,381.65	38.93%	\$ 68,927.25	56.64%	\$ 116,308.90	95.57%	\$ 5,386.40	4.43%	\$ 121,695.30	\$ 565.97	\$ 122,261.27
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	3,723.80	80.00%	0.00	0.00%	3,723.80	80.00%	930.95	20.00%	4,654.75	0.25	4,655.00
PS	829	Family Preservation (SSBG)	1,142.40	84.00%	6.80	0.50%	1,149.20	84.50%	210.80	15.50%	1,360.00	0.00	1,360.00
PS	833	Adult Services	15,809.20	80.00%	0.00	0.00%	15,809.20	80.00%	3,952.30	20.00%	19,761.50	0.00	19,761.50
PS	862	Independent Living Program - Basic Allocation	115.42	100.00%	0.00	0.00%	115.42	100.00%	0.00	0.00%	115.42	0.00	115.42
PS	866	Family Preservation / Support - Purch Serv	13,927.79	75.00%	1,764.20	9.50%	15,691.99	84.50%	2,878.42	15.50%	18,570.41	(0.03)	18,570.38
PS	871	VIEW Working and Trans Day Care	7,682.53	50.00%	6,146.02	40.00%	13,828.55	90.00%	1,536.51	10.00%	15,365.06	(0.01)	15,365.05
PS	872	VIEW	4,147.33	52.40%	2,541.09	32.10%	6,688.42	84.50%	1,226.88	15.50%	7,915.30	271.55	8,186.85
PS	878	Head Start Transition To Work	7,980.00	100.00%	0.00	0.00%	7,980.00	100.00%	0.00	0.00%	7,980.00	0.00	7,980.00
PS	883	Non-View Day Care 100% Federal	36,149.60	100.00%	0.00	0.00%	36,149.60	100.00%	0.00	0.00%	36,149.60	0.00	36,149.60
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	220.08	84.00%	1.31	0.50%	221.39	84.50%	40.61	15.50%	262.00	0.00	262.00
Subtotal: Client Services Purchased by LDSSs			\$ 96,442.15	81.23%	\$ 10,492.42	8.84%	\$ 106,934.57	90.06%	\$ 11,799.47	9.94%	\$ 118,734.04	\$ 271.76	\$ 119,005.80
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			\$ 464,657.81	52.48%	\$ 294,069.82	33.22%	\$ 758,727.63	85.70%	\$ 126,609.80	14.30%	\$ 885,337.43	\$ 41,066.15	\$ 926,403.58
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	19,478.36	50.02%	0.00	0.00%	19,478.36	50.02%	19,466.31	49.98%	38,944.67	0.00	38,944.67
Subtotal: Central Services Cost Allocation			\$ 19,478.36	50.02%	\$ -	0.00%	\$ 19,478.36	50.02%	\$ 19,466.31	49.98%	\$ 38,944.67	\$ -	\$ 38,944.67
Grand Totals: To Localities			\$ 484,136.17	52.38%	\$ 294,069.82	31.82%	\$ 778,205.99	84.20%	\$ 146,076.11	15.80%	\$ 924,282.10	\$ 41,066.15	\$ 965,348.25

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III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	318,165.40	56.67%	318,165.40	56.67%	243,269.93	43.33%	561,435.33	0.00	561,435.33
SW		Medicaid Benefits	3,741,978.75	50.00%	3,741,978.75	50.00%	7,483,957.50	100.00%	0.00	0.00%	7,483,957.50	0.00	7,483,957.50
SW		Food Stamp Benefits	921,380.00	100.00%	0.00	0.00%	921,380.00	100.00%	0.00	0.00%	921,380.00	0.00	921,380.00
SW		State & Local Health	0.00	0.00%	8,726.68	77.02%	8,726.68	77.02%	2,603.86	22.98%	11,330.54	0.00	11,330.54
SW		Energy Assistance	89,302.51	100.00%	0.00	0.00%	89,302.51	100.00%	0.00	0.00%	89,302.51	0.00	89,302.51
SW		TANF *****	24,020.42	40.45%	35,362.56	59.55%	59,382.98	100.00%	0.00	0.00%	59,382.98	0.00	59,382.98
SW		FAMIS (Total Title XXI Expenditures)	143,164.91	65.00%	77,088.80	35.00%	220,253.71	100.00%	0.00	0.00%	220,253.71	0.00	220,253.71
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 4,919,846.59	52.64%	\$ 4,181,322.19	44.73%	\$ 9,101,168.78	97.37%	\$ 245,873.79	2.63%	\$ 9,347,042.57	0.00	\$ 9,347,042.57
Grand Totals: Social Services System			\$ 5,403,982.75	52.61%	\$ 4,475,392.02	43.57%	\$ 9,879,374.77	96.18%	\$ 391,949.90	3.82%	\$ 10,271,324.67	\$ 41,066.15	\$ 10,312,390.82