

Fiscal Year 2008 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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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	196,650.31	49.53%	138,858.77	34.97%	335,509.08	84.50%	61,541.21	15.50%	397,050.29	766.50	397,816.79
A	854	Services Staff & Operations	132,145.36	49.31%	94,287.74	35.18%	226,433.10	84.49%	41,566.44	15.51%	267,999.54	10,181.24	278,180.78
A	856	Eligibility Staff & Operations Pass Through	74,816.64	46.72%	0.00	0.00%	74,816.64	46.72%	85,306.80	53.28%	160,123.44	111.88	160,235.32
A	857	Services Staff & Operations Pass Through	16,955.38	15.11%	0.00	0.00%	16,955.38	15.11%	95,289.12	84.89%	112,244.50	(12,538.44)	99,706.06
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 420,567.69	44.86%	\$ 233,146.51	24.87%	\$ 653,714.20	69.74%	\$ 283,703.57	30.26%	\$ 937,417.77	\$ (1,478.82)	\$ 935,938.95
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	35,797.60	80.00%	35,797.60	80.00%	8,949.40	20.00%	44,747.00	0.00	44,747.00
B	808	TANF - Manual Checks	(242.76)	51.00%	(233.24)	49.00%	(476.00)	100.00%	0.00	0.00%	(476.00)	0.00	(476.00)
B	811	AFDC - Foster Care	8,033.60	50.00%	8,033.60	50.00%	16,067.20	100.00%	0.00	0.00%	16,067.20	0.00	16,067.20
B	812	Adoption Subsidy	13,398.22	50.00%	13,398.22	50.00%	26,796.44	100.00%	0.00	0.00%	26,796.44	(0.01)	26,796.43
B	813	General Relief	0.00	0.00%	2,062.31	62.32%	2,062.31	62.32%	1,246.78	37.68%	3,309.09	(0.09)	3,309.00
B	817	Special Needs Adoption	0.00	0.00%	41,824.04	100.00%	41,824.04	100.00%	0.00	0.00%	41,824.04	0.00	41,824.04
Subtotal: Benefit Payments to Clients			\$ 21,189.06	16.02%	\$ 100,882.53	76.27%	\$ 122,071.59	92.29%	\$ 10,196.18	7.71%	\$ 132,267.77	\$ (0.10)	\$ 132,267.67
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	572.60	80.00%	0.00	0.00%	572.60	80.00%	143.15	20.00%	715.75	0.00	715.75
PS	829	Family Preservation (SSBG)	348.60	84.00%	2.08	0.50%	350.68	84.50%	64.33	15.50%	415.01	(0.01)	415.00
PS	833	Adult Services	15,071.57	80.00%	0.00	0.00%	15,071.57	80.00%	3,767.90	20.00%	18,839.47	0.00	18,839.47
PS	861	Independent Living Program - Education and Training Vouchers	1,979.98	80.00%	494.99	20.00%	2,474.97	100.00%	0.00	0.00%	2,474.97	85.00	2,559.97
PS	862	Independent Living Program - Basic Allocation	1,290.47	93.99%	82.53	6.01%	1,373.00	100.00%	0.00	0.00%	1,373.00	0.00	1,373.00
PS	864	Respite Care for Foster Families	70.00	50.00%	70.00	50.00%	140.00	100.00%	0.00	0.00%	140.00	0.00	140.00
PS	866	Family Preservation / Support - Purch Serv	14,110.50	75.00%	1,787.33	9.50%	15,897.83	84.50%	2,916.17	15.50%	18,814.00	0.00	18,814.00
PS	871	VIEW Working and Trans Day Care	9,534.96	50.00%	7,627.95	40.00%	17,162.91	90.00%	1,907.01	10.00%	19,069.92	(0.04)	19,069.88
PS	872	VIEW	113.47	50.00%	78.29	34.50%	191.76	84.50%	35.18	15.50%	226.94	0.00	226.94
PS	878	Head Start Transition To Work	9,443.34	100.00%	0.00	0.00%	9,443.34	100.00%	0.00	0.00%	9,443.34	0.00	9,443.34
PS	883	Non-View Day Care 100% Federal	46,398.87	100.00%	0.00	0.00%	46,398.87	100.00%	0.00	0.00%	46,398.87	0.00	46,398.87
PS	890	Child Care Quality Initiative Program	4,136.90	50.14%	2,834.36	34.36%	6,971.26	84.50%	1,278.76	15.50%	8,250.02	(0.02)	8,250.00
PS	895	Adult Protective Services	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	(5.00)	(5.00)
Subtotal: Client Services Purchased by LDSSs			\$ 103,071.26	81.70%	\$ 12,977.53	10.29%	\$ 116,048.79	91.98%	\$ 10,112.50	8.02%	\$ 126,161.29	\$ 79.93	\$ 126,241.22
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			\$ 544,828.01	45.56%	\$ 347,006.57	29.02%	\$ 891,834.58	74.58%	\$ 304,012.25	25.42%	\$ 1,195,846.83	\$ (1,398.99)	\$ 1,194,447.84
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	24,670.12	50.02%	0.00	0.00%	24,670.12	50.02%	24,647.49	49.98%	49,317.61	0.00	49,317.61
Subtotal: Central Services Cost Allocation			\$ 24,670.12	50.02%	\$ -	0.00%	\$ 24,670.12	50.02%	\$ 24,647.49	49.98%	\$ 49,317.61	\$ -	\$ 49,317.61
Grand Totals: To Localities			\$ 569,498.13	45.74%	\$ 347,006.57	27.87%	\$ 916,504.70	73.61%	\$ 328,659.74	26.39%	\$ 1,245,164.44	\$ (1,398.99)	\$ 1,243,765.45

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III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	160,831.00	66.96%	160,831.00	66.96%	79,358.66	33.04%	240,189.66	0.00	240,189.66
SW		Medicaid Benefits	3,624,531.72	50.00%	3,624,531.72	50.00%	7,249,063.43	100.00%	0.00	0.00%	7,249,063.43	0.00	7,249,063.43
SW		Food Stamp Benefits	1,008,376.00	100.00%	0.00	0.00%	1,008,376.00	100.00%	0.00	0.00%	1,008,376.00	0.00	1,008,376.00
SW		State & Local Health	0.00	0.00%	10,254.56	77.58%	10,254.56	77.58%	2,963.55	22.42%	13,218.11	0.00	13,218.11
SW		Energy Assistance	109,250.24	100.00%	0.00	0.00%	109,250.24	100.00%	0.00	0.00%	109,250.24	0.00	109,250.24
SW		TANF *****	30,236.23	40.45%	44,513.41	59.55%	74,749.64	100.00%	0.00	0.00%	74,749.64	0.00	74,749.64
SW		FAMIS (Total Title XXI Expenditures)	142,582.65	65.00%	76,775.28	35.00%	219,357.93	100.00%	0.00	0.00%	219,357.93	0.00	219,357.93
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 4,914,976.84	55.14%	\$ 3,916,905.96	43.94%	\$ 8,831,882.80	99.08%	\$ 82,322.21	0.92%	\$ 8,914,205.01	0.00	\$ 8,914,205.01
Grand Totals: Social Services System			\$ 5,484,474.97	53.98%	\$ 4,263,912.52	41.97%	\$ 9,748,387.50	95.95%	\$ 410,981.95	4.05%	\$ 10,159,369.45	\$ (1,398.99)	\$ 10,157,970.46