

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	236,426.63	49.52%	167,010.67	34.98%	403,437.30	84.50%	74,001.36	15.50%	477,438.66	30,097.77	507,536.43
A	854	Services Staff & Operations	257,701.46	52.56%	156,539.06	31.93%	414,240.52	84.49%	76,062.39	15.51%	490,302.91	40,209.12	530,512.03
A	856	Eligibility Staff & Operations Pass Through	15,918.17	46.68%	0.00	0.00%	15,918.17	46.68%	18,182.05	53.32%	34,100.22	827.56	34,927.78
A	857	Services Staff & Operations Pass Through	17,629.59	15.41%	0.00	0.00%	17,629.59	15.41%	96,784.45	84.59%	114,414.04	2,016.41	116,430.45
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 527,675.85	47.27%	\$ 323,549.73	28.99%	\$ 851,225.58	76.26%	\$ 265,030.25	23.74%	\$ 1,116,255.83	\$ 73,150.86	\$ 1,189,406.69
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	42,807.20	80.00%	42,807.20	80.00%	10,701.80	20.00%	53,509.00	0.00	53,509.00
B	808	TANF - Manual Checks	(51.00)	51.00%	(49.00)	49.00%	(100.00)	100.00%	0.00	0.00%	(100.00)	0.00	(100.00)
B	811	AFDC - Foster Care	79,488.32	50.00%	79,488.32	50.00%	158,976.64	100.00%	0.00	0.00%	158,976.64	(0.01)	158,976.63
B	812	Adoption Subsidy	22,535.00	50.00%	22,535.00	50.00%	45,070.00	100.00%	0.00	0.00%	45,070.00	0.00	45,070.00
B	817	Special Needs Adoption	0.00	0.00%	5,122.00	100.00%	5,122.00	100.00%	0.00	0.00%	5,122.00	0.00	5,122.00
Subtotal: Benefit Payments to Clients			\$ 101,972.32	38.84%	\$ 149,903.52	57.09%	\$ 251,875.84	95.92%	\$ 10,701.80	4.08%	\$ 262,577.64	\$ (0.01)	\$ 262,577.63
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	2,881.76	80.00%	0.00	0.00%	2,881.76	80.00%	720.45	20.00%	3,602.21	0.00	3,602.21
PS	829	Family Preservation (SSBG)	2,703.96	84.00%	16.10	0.50%	2,720.06	84.50%	498.94	15.50%	3,219.00	0.00	3,219.00
PS	833	Adult Services	18,862.21	80.00%	0.00	0.00%	18,862.21	80.00%	4,715.61	20.00%	23,577.82	0.00	23,577.82
PS	862	Independent Living Program - Basic Allocation	1,270.88	80.00%	317.72	20.00%	1,588.60	100.00%	0.00	0.00%	1,588.60	0.00	1,588.60
PS	866	Family Preservation / Support - Purch Serv	8,951.21	75.00%	1,133.83	9.50%	10,085.04	84.50%	1,849.94	15.50%	11,934.98	(0.06)	11,934.92
PS	871	VIEW Working and Trans Day Care	56,596.62	50.00%	45,277.26	40.00%	101,873.88	90.00%	11,319.32	10.00%	113,193.20	(0.06)	113,193.14
PS	872	VIEW	4,812.65	50.16%	3,295.22	34.34%	8,107.87	84.50%	1,487.25	15.50%	9,595.12	(0.06)	9,595.06
PS	881	Fee Child Care - Matching	3,179.28	50.00%	2,543.42	40.00%	5,722.70	90.00%	635.86	10.00%	6,358.56	(0.02)	6,358.54
PS	883	Non-View Day Care 100% Federal	66,209.31	100.00%	0.00	0.00%	66,209.31	100.00%	0.00	0.00%	66,209.31	0.00	66,209.31
PS	890	Child Care Quality Initiative Program	1,744.82	52.85%	1,045.02	31.65%	2,789.84	84.50%	511.75	15.50%	3,301.59	(0.02)	3,301.57
PS	895	Adult Protective Services	5,088.42	84.00%	30.29	0.50%	5,118.71	84.50%	938.93	15.50%	6,057.64	(5.00)	6,052.64
Subtotal: Client Services Purchased by LDSSs			\$ 172,301.12	69.30%	\$ 53,658.86	21.58%	\$ 225,959.98	90.88%	\$ 22,678.05	9.12%	\$ 248,638.03	\$ (5.22)	\$ 248,632.81
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			\$ 801,949.29	49.28%	\$ 527,112.11	32.39%	\$ 1,329,061.40	81.66%	\$ 298,410.10	18.34%	\$ 1,627,471.50	\$ 73,145.63	\$ 1,700,617.13
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	44,829.59	50.02%	0.00	0.00%	44,829.59	50.02%	44,798.92	49.98%	89,628.51	0.00	89,628.51
Subtotal: Central Services Cost Allocation			\$ 44,829.59	50.02%	\$ -	0.00%	\$ 44,829.59	50.02%	\$ 44,798.92	49.98%	\$ 89,628.51	\$ -	\$ 89,628.51
Grand Totals: To Localities			\$ 846,778.88	49.31%	\$ 527,112.11	30.70%	\$ 1,373,890.99	80.01%	\$ 343,209.02	19.99%	\$ 1,717,100.01	\$ 73,145.63	\$ 1,790,245.64

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III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	505,302.52	62.84%	505,302.52	62.84%	298,807.16	37.16%	804,109.68	0.00	804,109.68
SW		Medicaid Benefits	5,673,920.49	50.00%	5,673,920.49	50.00%	11,347,840.97	100.00%	0.00	0.00%	11,347,840.97	0.00	11,347,840.97
SW		Food Stamp Benefits	1,797,573.00	100.00%	0.00	0.00%	1,797,573.00	100.00%	0.00	0.00%	1,797,573.00	0.00	1,797,573.00
SW		State & Local Health	0.00	0.00%	33,891.40	86.26%	33,891.40	86.26%	5,398.53	13.74%	39,289.93	0.00	39,289.93
SW		Energy Assistance	71,790.46	100.00%	0.00	0.00%	71,790.46	100.00%	0.00	0.00%	71,790.46	0.00	71,790.46
SW		TANF *****	107,288.18	40.45%	157,948.35	59.55%	265,236.53	100.00%	0.00	0.00%	265,236.53	0.00	265,236.53
SW		FAMIS (Total Title XXI Expenditures)	339,597.83	65.00%	182,860.37	35.00%	522,458.20	100.00%	0.00	0.00%	522,458.20	0.00	522,458.20
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 7,990,169.95	53.81%	\$ 6,553,923.13	44.14%	\$ 14,544,093.08	97.95%	\$ 304,205.69	2.05%	\$ 14,848,298.77	0.00	\$ 14,848,298.77
Grand Totals: Social Services System			\$ 8,836,948.83	53.35%	\$ 7,081,035.25	42.75%	\$ 15,917,984.07	96.09%	\$ 647,414.71	3.91%	\$ 16,565,398.78	\$ 73,145.63	\$ 16,638,544.41