

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

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- 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	452,930.86	49.52%	319,918.33	34.98%	772,849.19	84.50%	141,763.27	15.50%	914,612.46	912.82	915,525.28
A	854	Services Staff & Operations	426,248.66	50.31%	289,525.34	34.18%	715,774.00	84.49%	131,408.53	15.51%	847,182.53	30,482.35	877,664.88
A	856	Eligibility Staff & Operations Pass Through	53,421.75	46.68%	0.00	0.00%	53,421.75	46.68%	61,019.54	53.32%	114,441.29	49.46	114,490.75
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 932,601.27	49.71%	\$ 609,443.67	32.48%	\$ 1,542,044.94	82.19%	\$ 334,191.34	17.81%	\$ 1,876,236.28	\$ 31,444.63	\$ 1,907,680.91
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	205,655.20	80.00%	205,655.20	80.00%	51,413.80	20.00%	257,069.00	0.00	257,069.00
B	808	TANF - Manual Checks	(3,031.93)	51.00%	(2,913.02)	49.00%	(5,944.95)	100.00%	0.00	0.00%	(5,944.95)	0.00	(5,944.95)
B	810	TANF - Emergency Assistance	255.00	51.00%	245.00	49.00%	500.00	100.00%	0.00	0.00%	500.00	0.00	500.00
B	811	AFDC - Foster Care	188,956.94	50.00%	188,956.94	50.00%	377,913.88	100.00%	0.00	0.00%	377,913.88	(0.13)	377,913.75
B	812	Adoption Subsidy	56,956.36	50.00%	56,956.36	50.00%	113,912.72	100.00%	0.00	0.00%	113,912.72	(0.01)	113,912.71
B	817	Special Needs Adoption	0.00	0.00%	44,265.03	100.00%	44,265.03	100.00%	0.00	0.00%	44,265.03	0.00	44,265.03
Subtotal: Benefit Payments to Clients			\$ 243,136.37	30.87%	\$ 493,165.51	62.61%	\$ 736,301.88	93.47%	\$ 51,413.80	6.53%	\$ 787,715.68	\$ (0.14)	\$ 787,715.54
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	20,998.85	80.00%	0.00	0.00%	20,998.85	80.00%	5,249.71	20.00%	26,248.56	0.00	26,248.56
PS	829	Family Preservation (SSBG)	5,153.67	84.00%	30.67	0.50%	5,184.34	84.50%	950.98	15.50%	6,135.32	0.00	6,135.32
PS	833	Adult Services	34,828.61	80.00%	0.00	0.00%	34,828.61	80.00%	8,707.13	20.00%	43,535.74	0.00	43,535.74
PS	861	Independent Living Program - Education and Training Vouchers	1,686.40	80.00%	421.60	20.00%	2,108.00	100.00%	0.00	0.00%	2,108.00	0.00	2,108.00
PS	862	Independent Living Program - Basic Allocation	3,244.83	85.12%	567.34	14.88%	3,812.17	100.00%	0.00	0.00%	3,812.17	0.00	3,812.17
PS	864	Respite Care for Foster Families	1,170.86	55.13%	953.14	44.87%	2,124.00	100.00%	0.00	0.00%	2,124.00	0.00	2,124.00
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	46,641.69	50.00%	37,313.32	40.00%	83,955.01	90.00%	9,328.37	10.00%	93,283.38	(0.09)	93,283.29
PS	872	VIEW	67,252.90	51.25%	43,641.67	33.25%	110,894.57	84.50%	20,341.65	15.50%	131,236.22	(0.21)	131,236.01
PS	878	Head Start Transition To Work	4,799.20	100.00%	0.00	0.00%	4,799.20	100.00%	0.00	0.00%	4,799.20	0.00	4,799.20
PS	883	Non-View Day Care 100% Federal	37,915.20	100.00%	0.00	0.00%	37,915.20	100.00%	0.00	0.00%	37,915.20	0.00	37,915.20
PS	890	Child Care Quality Initiative Program	3,277.06	50.74%	2,180.73	33.76%	5,457.79	84.50%	1,001.13	15.50%	6,458.92	0.00	6,458.92
PS	895	Adult Protective Services	2,681.84	84.00%	15.97	0.50%	2,697.81	84.50%	494.87	15.50%	3,192.68	0.00	3,192.68
Subtotal: Client Services Purchased by LDSSs			\$ 243,761.61	64.20%	\$ 86,911.77	22.89%	\$ 330,673.38	87.10%	\$ 48,990.01	12.90%	\$ 379,663.39	\$ (0.30)	\$ 379,663.09
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			\$ 1,419,499.25	46.64%	\$ 1,189,520.95	39.08%	\$ 2,609,020.20	85.72%	\$ 434,595.15	14.28%	\$ 3,043,615.35	\$ 31,444.19	\$ 3,075,059.54
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	39,638.57	50.02%	0.00	0.00%	39,638.57	50.02%	39,604.23	49.98%	79,242.80	0.00	79,242.80
Subtotal: Central Services Cost Allocation			\$ 39,638.57	50.02%	\$ -	0.00%	\$ 39,638.57	50.02%	\$ 39,604.23	49.98%	\$ 79,242.80	\$ -	\$ 79,242.80
Grand Totals: To Localities			\$ 1,459,137.82	46.72%	\$ 1,189,520.95	38.09%	\$ 2,648,658.77	84.82%	\$ 474,199.38	15.18%	\$ 3,122,858.15	\$ 31,444.19	\$ 3,154,302.34

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III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	567,269.75	68.46%	567,269.75	68.46%	261,345.14	31.54%	828,614.89	0.00	828,614.89
SW		Medicaid Benefits	11,998,063.42	50.00%	11,998,063.42	50.00%	23,996,126.84	100.00%	0.00	0.00%	23,996,126.84	0.00	23,996,126.84
SW		Food Stamp Benefits	2,386,116.00	100.00%	0.00	0.00%	2,386,116.00	100.00%	0.00	0.00%	2,386,116.00	0.00	2,386,116.00
SW		State & Local Health	0.00	0.00%	34,798.48	91.71%	34,798.48	91.71%	3,145.65	8.29%	37,944.13	0.00	37,944.13
SW		Energy Assistance	416,945.43	100.00%	0.00	0.00%	416,945.43	100.00%	0.00	0.00%	416,945.43	0.00	416,945.43
SW		TANF *****	194,007.86	40.45%	285,616.02	59.55%	479,623.88	100.00%	0.00	0.00%	479,623.88	0.00	479,623.88
SW		FAMIS (Total Title XXI Expenditures)	514,908.67	65.00%	277,258.52	35.00%	792,167.19	100.00%	0.00	0.00%	792,167.19	0.00	792,167.19
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 15,510,041.38	53.60%	\$ 13,163,006.19	45.49%	\$ 28,673,047.57	99.09%	\$ 264,490.79	0.91%	\$ 28,937,538.36	0.00	\$ 28,937,538.36
Grand Totals: Social Services System			\$ 16,969,179.20	52.93%	\$ 14,352,527.14	44.77%	\$ 31,321,706.34	97.70%	\$ 738,690.17	2.30%	\$ 32,060,396.51	\$ 31,444.19	\$ 32,091,840.70