

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	215,339.40	49.44%	152,739.39	35.06%	368,078.79	84.50%	67,515.97	15.50%	435,594.76	65,873.37	501,468.13
A	854	Services Staff & Operations	264,315.84	52.54%	160,674.96	31.94%	424,990.80	84.49%	78,039.82	15.51%	503,030.62	74,985.62	578,016.24
A	856	Eligibility Staff & Operations Pass Through	72,418.57	46.68%	0.00	0.00%	72,418.57	46.68%	82,736.24	53.32%	155,154.81	18,502.27	173,657.08
A	857	Services Staff & Operations Pass Through	6,456.59	15.24%	0.00	0.00%	6,456.59	15.24%	35,916.74	84.76%	42,373.33	92,061.07	134,434.40
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 558,530.40	49.16%	\$ 313,414.35	27.59%	\$ 871,944.75	76.75%	\$ 264,208.77	23.25%	\$ 1,136,153.52	\$ 251,422.33	\$ 1,387,575.85
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	44,553.60	80.00%	44,553.60	80.00%	11,138.40	20.00%	55,692.00	0.00	55,692.00
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	812	Adoption Subsidy	1,956.00	50.00%	1,956.00	50.00%	3,912.00	100.00%	0.00	0.00%	3,912.00	0.00	3,912.00
Subtotal: Benefit Payments to Clients			\$ 2,211.00	3.68%	\$ 46,754.60	77.79%	\$ 48,965.60	81.47%	\$ 11,138.40	18.53%	\$ 60,104.00	\$ -	\$ 60,104.00
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	38,913.59	80.00%	0.00	0.00%	38,913.59	80.00%	9,728.41	20.00%	48,642.00	377.85	49,019.85
PS	829	Family Preservation (SSBG)	1,190.99	84.00%	7.09	0.50%	1,198.08	84.50%	219.76	15.50%	1,417.84	0.01	1,417.85
PS	833	Adult Services	14,566.40	80.00%	0.00	0.00%	14,566.40	80.00%	3,641.60	20.00%	18,208.00	14,272.24	32,480.24
PS	844	FSET Purchased Services	985.44	52.67%	885.44	47.33%	1,870.88	100.00%	0.00	0.00%	1,870.88	319.99	2,190.87
PS	862	Independent Living Program - Basic Allocation	220.00	97.78%	5.00	2.22%	225.00	100.00%	0.00	0.00%	225.00	25.00	250.00
PS	867	TANF Competitive Grant	7,338.61	100.00%	0.00	0.00%	7,338.61	100.00%	0.00	0.00%	7,338.61	0.00	7,338.61
PS	871	VIEW Working and Trans Day Care	17,433.50	50.00%	13,946.80	40.00%	31,380.30	90.00%	3,486.70	10.00%	34,867.00	0.00	34,867.00
PS	872	VIEW	545.22	53.56%	314.90	30.94%	860.12	84.50%	157.77	15.50%	1,017.89	102.23	1,120.12
PS	878	Head Start Transition To Work	4,326.00	100.00%	0.00	0.00%	4,326.00	100.00%	0.00	0.00%	4,326.00	0.00	4,326.00
PS	883	Non-View Day Care 100% Federal	68,540.40	100.00%	0.00	0.00%	68,540.40	100.00%	0.00	0.00%	68,540.40	0.00	68,540.40
PS	890	Child Care Quality Initiative Program	3,821.59	57.90%	1,755.46	26.60%	5,577.05	84.50%	1,023.01	15.50%	6,600.06	7,080.68	13,680.74
PS	895	Adult Protective Services	11,744.85	84.00%	69.90	0.50%	11,814.75	84.50%	2,167.22	15.50%	13,981.97	115.89	14,097.86
Subtotal: Client Services Purchased by LDSSs			\$ 169,626.59	81.93%	\$ 16,984.59	8.20%	\$ 186,611.18	90.13%	\$ 20,424.47	9.87%	\$ 207,035.65	\$ 22,293.89	\$ 229,329.54
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	19,118.15	19,118.15
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 19,118.15	\$ 19,118.15
Totals: Local Department of Social Services			\$ 730,367.99	52.05%	\$ 377,153.54	26.88%	\$ 1,107,521.53	78.92%	\$ 295,771.64	21.08%	\$ 1,403,293.17	\$ 292,834.37	\$ 1,696,127.54
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	46,931.67	50.02%	0.00	0.00%	46,931.67	50.02%	46,896.98	49.98%	93,828.65	0.00	93,828.65
Subtotal: Central Services Cost Allocation			\$ 46,931.67	50.02%	\$ -	0.00%	\$ 46,931.67	50.02%	\$ 46,896.98	49.98%	\$ 93,828.65	\$ -	\$ 93,828.65
Grand Totals: To Localities			\$ 777,299.66	51.92%	\$ 377,153.54	25.19%	\$ 1,154,453.20	77.11%	\$ 342,668.62	22.89%	\$ 1,497,121.82	\$ 292,834.37	\$ 1,789,956.19

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III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	123,059.94	60.21%	123,059.94	60.21%	81,324.62	39.79%	204,384.56	0.00	204,384.56
SW		Medicaid Benefits	2,093,060.43	50.00%	2,093,060.43	50.00%	4,186,120.85	100.00%	0.00	0.00%	4,186,120.85	0.00	4,186,120.85
SW		Food Stamp Benefits	571,273.00	100.00%	0.00	0.00%	571,273.00	100.00%	0.00	0.00%	571,273.00	0.00	571,273.00
SW		State & Local Health	0.00	0.00%	14,033.22	75.00%	14,033.22	75.00%	4,677.91	25.00%	18,711.13	0.00	18,711.13
SW		Energy Assistance	65,735.63	100.00%	0.00	0.00%	65,735.63	100.00%	0.00	0.00%	65,735.63	0.00	65,735.63
SW		TANF *****	40,118.10	40.45%	59,061.38	59.55%	99,179.48	100.00%	0.00	0.00%	99,179.48	0.00	99,179.48
SW		FAMIS (Total Title XXI Expenditures)	103,011.16	65.00%	55,467.55	35.00%	158,478.70	100.00%	0.00	0.00%	158,478.70	0.00	158,478.70
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 2,873,198.31	54.17%	\$ 2,344,682.51	44.21%	\$ 5,217,880.82	98.38%	\$ 86,002.53	1.62%	\$ 5,303,883.35	0.00	\$ 5,303,883.35
Grand Totals: Social Services System			\$ 3,650,497.97	53.68%	\$ 2,721,836.05	40.02%	\$ 6,372,334.02	93.70%	\$ 428,671.15	6.30%	\$ 6,801,005.17	\$ 292,834.37	\$ 7,093,839.54