

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:

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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	118,510.85	49.58%	83,461.42	34.92%	201,972.27	84.50%	37,047.86	15.50%	239,020.13	3,353.99	242,374.12
A	854	Services Staff & Operations	146,579.47	53.16%	86,389.44	31.33%	232,968.91	84.48%	42,782.90	15.52%	275,751.81	1,442.52	277,194.33
A	856	Eligibility Staff & Operations Pass Through	42,425.68	46.97%	0.00	0.00%	42,425.68	46.97%	47,895.51	53.03%	90,321.19	8,689.52	99,010.71
A	857	Services Staff & Operations Pass Through	31,987.80	15.14%	0.00	0.00%	31,987.80	15.14%	179,229.76	84.86%	211,217.56	12,779.55	223,997.11
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 339,503.80	41.59%	\$ 169,850.86	20.81%	\$ 509,354.66	62.40%	\$ 306,956.03	37.60%	\$ 816,310.69	\$ 26,265.58	\$ 842,576.27
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	113,090.40	80.00%	113,090.40	80.00%	28,272.60	20.00%	141,363.00	0.00	141,363.00
B	811	AFDC - Foster Care	67,825.45	50.00%	67,825.45	50.00%	135,650.90	100.00%	0.00	0.00%	135,650.90	(0.12)	135,650.78
B	812	Adoption Subsidy	22,095.58	50.00%	22,095.58	50.00%	44,191.16	100.00%	0.00	0.00%	44,191.16	0.00	44,191.16
B	813	General Relief	0.00	0.00%	11,003.18	62.46%	11,003.18	62.46%	6,613.44	37.54%	17,616.62	3,957.17	21,573.79
B	817	Special Needs Adoption	0.00	0.00%	8,278.20	100.00%	8,278.20	100.00%	0.00	0.00%	8,278.20	0.00	8,278.20
Subtotal: Benefit Payments to Clients			\$ 89,921.03	25.91%	\$ 222,292.81	64.04%	\$ 312,213.84	89.95%	\$ 34,886.04	10.05%	\$ 347,099.88	\$ 3,957.05	\$ 351,056.93
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	572.51	80.00%	0.00	0.00%	572.51	80.00%	143.13	20.00%	715.64	0.00	715.64
PS	829	Family Preservation (SSBG)	791.59	84.00%	4.72	0.50%	796.31	84.50%	146.08	15.50%	942.39	(0.02)	942.37
PS	833	Adult Services	3,634.95	80.00%	0.00	0.00%	3,634.95	80.00%	908.72	20.00%	4,543.67	0.00	4,543.67
PS	862	Independent Living Program - Basic Allocation	453.41	90.26%	48.91	9.74%	502.32	100.00%	0.00	0.00%	502.32	0.00	502.32
PS	864	Respite Care for Foster Families	624.72	54.80%	515.28	45.20%	1,140.00	100.00%	0.00	0.00%	1,140.00	0.00	1,140.00
PS	867	TANF Competitive Grant	31,713.65	100.00%	0.00	0.00%	31,713.65	100.00%	0.00	0.00%	31,713.65	14,173.67	45,887.32
PS	871	VIEW Working and Trans Day Care	17,174.20	50.00%	13,739.36	40.00%	30,913.56	90.00%	3,434.84	10.00%	34,348.40	0.00	34,348.40
PS	872	VIEW	7,919.71	50.00%	5,464.57	34.50%	13,384.28	84.50%	2,455.09	15.50%	15,839.37	(0.04)	15,839.33
PS	878	Head Start Transition To Work	76,360.36	100.00%	0.00	0.00%	76,360.36	100.00%	0.00	0.00%	76,360.36	0.00	76,360.36
PS	883	Non-View Day Care 100% Federal	28,252.39	100.00%	0.00	0.00%	28,252.39	100.00%	0.00	0.00%	28,252.39	0.00	28,252.39
PS	890	Child Care Quality Initiative Program	652.21	53.80%	372.21	30.70%	1,024.42	84.50%	187.91	15.50%	1,212.33	1,090.79	2,303.12
PS	895	Adult Protective Services	9,785.33	84.00%	58.20	0.50%	9,843.53	84.50%	1,805.59	15.50%	11,649.12	0.00	11,649.12
Subtotal: Client Services Purchased by LDSSs			\$ 177,935.03	85.87%	\$ 20,203.25	9.75%	\$ 198,138.28	95.62%	\$ 9,081.36	4.38%	\$ 207,219.64	\$ 15,264.40	\$ 222,484.04
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			\$ 607,359.86	44.31%	\$ 412,346.92	30.08%	\$ 1,019,706.78	74.40%	\$ 350,923.43	25.60%	\$ 1,370,630.21	\$ 45,487.03	\$ 1,416,117.24
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	61,675.96	50.02%	0.00	0.00%	61,675.96	50.02%	61,631.99	49.98%	123,307.95	0.00	123,307.95
Subtotal: Central Services Cost Allocation			\$ 61,675.96	50.02%	\$ -	0.00%	\$ 61,675.96	50.02%	\$ 61,631.99	49.98%	\$ 123,307.95	\$ -	\$ 123,307.95
Grand Totals: To Localities			\$ 669,035.82	44.78%	\$ 412,346.92	27.60%	\$ 1,081,382.74	72.38%	\$ 412,555.42	27.62%	\$ 1,493,938.16	\$ 45,487.03	\$ 1,539,425.19

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III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	131,263.05	54.47%	131,263.05	54.47%	109,719.23	45.53%	240,982.28	0.00	240,982.28
SW		Medicaid Benefits	1,796,719.63	50.00%	1,796,719.63	50.00%	3,593,439.25	100.00%	0.00	0.00%	3,593,439.25	0.00	3,593,439.25
SW		Food Stamp Benefits	579,030.00	100.00%	0.00	0.00%	579,030.00	100.00%	0.00	0.00%	579,030.00	0.00	579,030.00
SW		State & Local Health	0.00	0.00%	8,058.31	79.52%	8,058.31	79.52%	2,075.44	20.48%	10,133.75	0.00	10,133.75
SW		Energy Assistance	7,089.55	100.00%	0.00	0.00%	7,089.55	100.00%	0.00	0.00%	7,089.55	0.00	7,089.55
SW		TANF *****	27,149.83	40.45%	39,969.64	59.55%	67,119.47	100.00%	0.00	0.00%	67,119.47	0.00	67,119.47
SW		FAMIS (Total Title XXI Expenditures)	58,112.77	65.00%	31,291.49	35.00%	89,404.26	100.00%	0.00	0.00%	89,404.26	0.00	89,404.26
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 2,468,101.77	53.80%	\$ 2,007,302.12	43.76%	\$ 4,475,403.89	97.56%	\$ 111,794.67	2.44%	\$ 4,587,198.56	0.00	\$ 4,587,198.56
Grand Totals: Social Services System			\$ 3,137,137.59	51.59%	\$ 2,419,649.04	39.79%	\$ 5,556,786.63	91.38%	\$ 524,350.09	8.62%	\$ 6,081,136.72	\$ 45,487.03	\$ 6,126,623.75