

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	919,219.98	49.44%	651,866.81	35.06%	1,571,086.79	84.50%	288,186.27	15.50%	1,859,273.06	19,704.94	1,878,978.00
A	854	Services Staff & Operations	1,505,056.42	49.86%	1,045,096.16	34.63%	2,550,152.58	84.49%	468,158.57	15.51%	3,018,311.15	378,145.28	3,396,456.43
A	856	Eligibility Staff & Operations Pass Through	449,025.14	46.68%	0.00	0.00%	449,025.14	46.68%	512,830.80	53.32%	961,855.94	(6.74)	961,849.20
A	873	Foster Parent Training	1,875.03	42.00%	0.00	0.00%	1,875.03	42.00%	2,589.34	58.00%	4,464.37	0.00	4,464.37
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,875,176.57	49.20%	\$ 1,696,962.97	29.04%	\$ 4,572,139.54	78.24%	\$ 1,271,764.98	21.76%	\$ 5,843,904.52	\$ 397,843.48	\$ 6,241,748.00
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	145,531.20	80.00%	145,531.20	80.00%	36,382.80	20.00%	181,914.00	0.00	181,914.00
B	808	TANF - Manual Checks	(2,532.68)	51.00%	(2,433.37)	49.00%	(4,966.05)	100.00%	0.00	0.00%	(4,966.05)	(872.10)	(5,838.15)
B	811	AFDC - Foster Care	450,074.25	50.00%	450,074.25	50.00%	900,148.50	100.00%	0.00	0.00%	900,148.50	(0.26)	900,148.24
B	812	Adoption Subsidy	209,658.65	50.00%	209,658.65	50.00%	419,317.30	100.00%	0.00	0.00%	419,317.30	(0.10)	419,317.20
B	813	General Relief	0.00	0.00%	18,372.66	62.43%	18,372.66	62.43%	11,058.19	37.57%	29,430.85	(0.03)	29,430.82
B	817	Special Needs Adoption	0.00	0.00%	234,532.75	100.00%	234,532.75	100.00%	0.00	0.00%	234,532.75	0.00	234,532.75
B	848	TANF-UP - Manual Checks	0.00	0.00%	(155.63)	100.00%	(155.63)	100.00%	0.00	0.00%	(155.63)	0.00	(155.63)
Subtotal: Benefit Payments to Clients			\$ 657,200.22	37.34%	\$ 1,055,580.51	59.97%	\$ 1,712,780.73	97.30%	\$ 47,440.99	2.70%	\$ 1,760,221.72	\$ (872.49)	\$ 1,759,349.23
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	2,553.53	80.00%	0.00	0.00%	2,553.53	80.00%	638.37	20.00%	3,191.90	0.00	3,191.90
PS	829	Family Preservation (SSBG)	5,317.06	84.00%	31.65	0.50%	5,348.71	84.50%	981.15	15.50%	6,329.86	(0.02)	6,329.84
PS	833	Adult Services	22,301.29	80.00%	0.00	0.00%	22,301.29	80.00%	5,575.29	20.00%	27,876.58	0.00	27,876.58
PS	861	Independent Living Program - Education and Training Vouchers	6,759.58	80.00%	1,689.90	20.00%	8,449.48	100.00%	0.00	0.00%	8,449.48	0.00	8,449.48
PS	862	Independent Living Program - Basic Allocation	6,629.56	100.00%	0.00	0.00%	6,629.56	100.00%	0.00	0.00%	6,629.56	0.00	6,629.56
PS	863	Independent Living Program - Demonstration Project	3,012.96	66.95%	1,487.46	33.05%	4,500.42	100.00%	0.00	0.00%	4,500.42	(0.01)	4,500.41
PS	864	Respite Care for Foster Families	1,942.00	60.69%	1,258.00	39.31%	3,200.00	100.00%	0.00	0.00%	3,200.00	0.00	3,200.00
PS	866	Family Preservation / Support - Purch Serv	13,559.74	75.00%	1,717.57	9.50%	15,277.31	84.50%	2,802.34	15.50%	18,079.65	(0.01)	18,079.64
PS	867	TANF Competitive Grant	313,943.11	99.26%	2,352.90	0.74%	316,296.01	100.00%	0.00	0.00%	316,296.01	0.00	316,296.01
PS	871	VIEW Working and Trans Day Care	124,996.97	50.00%	99,997.57	40.00%	224,994.54	90.00%	24,999.39	10.00%	249,993.93	(0.01)	249,993.92
PS	872	VIEW	62,618.32	50.02%	43,155.92	34.48%	105,774.24	84.50%	19,402.37	15.50%	125,176.61	(0.03)	125,176.58
PS	878	Head Start Transition To Work	24,752.16	100.00%	0.00	0.00%	24,752.16	100.00%	0.00	0.00%	24,752.16	0.00	24,752.16
PS	881	Fee Child Care - Matching	1,781.17	50.00%	1,424.94	40.00%	3,206.11	90.00%	356.23	10.00%	3,562.34	0.00	3,562.34
PS	883	Non-View Day Care 100% Federal	273,397.23	100.00%	0.00	0.00%	273,397.23	100.00%	0.00	0.00%	273,397.23	0.00	273,397.23
PS	890	Child Care Quality Initiative Program	9,778.99	57.74%	4,533.15	26.76%	14,312.14	84.50%	2,625.32	15.50%	16,937.46	(0.05)	16,937.41
PS	895	Adult Protective Services	818.03	84.00%	4.87	0.50%	822.90	84.50%	150.95	15.50%	973.85	(160.00)	813.85
Subtotal: Client Services Purchased by LDSSs			\$ 874,161.70	80.25%	\$ 157,653.93	14.47%	\$ 1,031,815.63	94.72%	\$ 57,531.41	5.28%	\$ 1,089,347.04	\$ (160.13)	\$ 1,089,186.91
Unspecified Local & Miscellaneous Programs													
U	000	Miscellaneous	0.00	0.00%	7,931.40	100.00%	7,931.40	100.00%	0.00	0.00%	7,931.40	0.00	7,931.40
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ 7,931.40	100.00%	\$ 7,931.40	100.00%	\$ -	0.00%	\$ 7,931.40	\$ -	\$ 7,931.40
Totals: Local Department of Social Services			\$ 4,406,538.49	50.64%	\$ 2,918,128.81	33.54%	\$ 7,324,667.30	84.18%	\$ 1,376,737.38	15.82%	\$ 8,701,404.68	\$ 396,810.86	\$ 9,098,215.54

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	110,515.78	50.02%	0.00	0.00%	110,515.78	50.02%	110,432.81	49.98%	220,948.59	0.00	220,948.59
Subtotal: Central Services Cost Allocation			\$ 110,515.78	50.02%	\$ -	0.00%	\$ 110,515.78	50.02%	\$ 110,432.81	49.98%	\$ 220,948.59	\$ -	\$ 220,948.59
Grand Totals: To Localities			\$ 4,517,054.27	50.63%	\$ 2,918,128.81	32.71%	\$ 7,435,183.08	83.33%	\$ 1,487,170.19	16.67%	\$ 8,922,353.27	\$ 396,810.86	\$ 9,319,164.13
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	2,439,185.43	66.98%	2,439,185.43	66.98%	1,202,476.90	33.02%	3,641,662.33	0.00	3,641,662.33
SW		Medicaid Benefits	15,968,274.45	50.00%	15,968,274.45	50.00%	31,936,548.90	100.00%	0.00	0.00%	31,936,548.90	0.00	31,936,548.90
SW		Food Stamp Benefits	4,093,052.00	100.00%	0.00	0.00%	4,093,052.00	100.00%	0.00	0.00%	4,093,052.00	0.00	4,093,052.00
SW		State & Local Health	0.00	0.00%	56,536.08	82.14%	56,536.08	82.14%	12,293.31	17.86%	68,829.39	0.00	68,829.39
SW		Energy Assistance	367,229.53	100.00%	0.00	0.00%	367,229.53	100.00%	0.00	0.00%	367,229.53	0.00	367,229.53
SW		TANF *****	400,161.30	40.45%	589,112.63	59.55%	989,273.93	100.00%	0.00	0.00%	989,273.93	0.00	989,273.93
SW		FAMIS (Total Title XXI Expenditures)	677,066.92	65.00%	364,574.49	35.00%	1,041,641.41	100.00%	0.00	0.00%	1,041,641.41	0.00	1,041,641.41
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 21,505,784.20	51.04%	\$ 19,417,683.08	46.08%	\$ 40,923,467.28	97.12%	\$ 1,214,770.21	2.88%	\$ 42,138,237.49	0.00	\$ 42,138,237.49
Grand Totals: Social Services System			\$ 26,022,838.47	50.96%	\$ 22,335,811.88	43.74%	\$ 48,358,650.36	94.71%	\$ 2,701,940.40	5.29%	\$ 51,060,590.76	\$ 396,810.86	\$ 51,457,401.62