

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	450,743.59	49.61%	317,046.38	34.89%	767,789.97	84.50%	140,835.60	15.50%	908,625.57	30,349.19	938,974.76
A	854	Services Staff & Operations	428,843.47	52.22%	265,032.52	32.27%	693,875.99	84.49%	127,413.63	15.51%	821,289.62	26,504.01	847,793.63
A	856	Eligibility Staff & Operations Pass Through	49,104.21	46.81%	0.00	0.00%	49,104.21	46.81%	55,796.34	53.19%	104,900.55	(6.26)	104,894.29
A	857	Services Staff & Operations Pass Through	47,933.10	15.18%	0.00	0.00%	47,933.10	15.18%	267,779.24	84.82%	315,712.34	(6.58)	315,705.76
A	873	Foster Parent Training	7,728.03	42.00%	0.00	0.00%	7,728.03	42.00%	10,672.00	58.00%	18,400.03	0.00	18,400.03
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 984,352.40	45.38%	\$ 582,078.90	26.84%	\$ 1,566,431.30	72.22%	\$ 602,496.81	27.78%	\$ 2,168,928.11	\$ 56,840.36	\$ 2,225,768.47
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	108,636.80	80.00%	108,636.80	80.00%	27,159.20	20.00%	135,796.00	0.00	135,796.00
B	808	TANF - Manual Checks	(177.64)	51.00%	(170.67)	49.00%	(348.31)	100.00%	0.00	0.00%	(348.31)	223.21	(125.10)
B	811	AFDC - Foster Care	132,797.31	50.00%	132,797.31	50.00%	265,594.62	100.00%	0.00	0.00%	265,594.62	(0.06)	265,594.56
B	812	Adoption Subsidy	21,029.00	50.00%	21,029.00	50.00%	42,058.00	100.00%	0.00	0.00%	42,058.00	0.00	42,058.00
B	813	General Relief	0.00	0.00%	1,763.49	62.42%	1,763.49	62.42%	1,061.65	37.58%	2,825.14	1,406.00	4,231.14
B	819	Refugee Cash Assistance	1,728.00	100.00%	0.00	0.00%	1,728.00	100.00%	0.00	0.00%	1,728.00	0.00	1,728.00
Subtotal: Benefit Payments to Clients			\$ 155,376.67	34.71%	\$ 264,055.93	58.99%	\$ 419,432.60	93.70%	\$ 28,220.85	6.30%	\$ 447,653.45	\$ 1,629.15	\$ 449,282.60
Client Services Purchased by LDSSs													
PS	820	Adoption Incentives	123.31	100.00%	0.00	0.00%	123.31	100.00%	0.00	0.00%	123.31	0.00	123.31
PS	824	Other Purchased Services	16,694.65	80.00%	0.00	0.00%	16,694.65	80.00%	4,173.65	20.00%	20,868.30	44,618.48	65,486.78
PS	829	Family Preservation (SSBG)	4,125.63	84.00%	24.56	0.50%	4,150.19	84.50%	761.28	15.50%	4,911.47	0.00	4,911.47
PS	833	Adult Services	127,582.37	80.00%	0.00	0.00%	127,582.37	80.00%	31,895.63	20.00%	159,478.00	42,188.54	201,666.54
PS	861	Independent Living Program - Education and Training Vouchers	258.64	80.00%	64.66	20.00%	323.30	100.00%	0.00	0.00%	323.30	0.00	323.30
PS	862	Independent Living Program - Basic Allocation	3,265.12	90.67%	335.88	9.33%	3,601.00	100.00%	0.00	0.00%	3,601.00	0.00	3,601.00
PS	863	Independent Living Program - Demonstration Project	2,709.18	54.19%	2,290.39	45.81%	4,999.57	100.00%	0.00	0.00%	4,999.57	(0.01)	4,999.56
PS	864	Respite Care for Foster Families	243.32	44.24%	306.68	55.76%	550.00	100.00%	0.00	0.00%	550.00	0.00	550.00
PS	866	Family Preservation / Support - Purch Serv	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	1,751.00	1,751.00
PS	871	VIEW Working and Trans Day Care	81,533.10	50.00%	65,226.48	40.00%	146,759.58	90.00%	16,306.62	10.00%	163,066.20	0.00	163,066.20
PS	872	VIEW	24,603.71	50.00%	16,976.53	34.50%	41,580.24	84.50%	7,627.15	15.50%	49,207.39	(0.08)	49,207.31
PS	878	Head Start Transition To Work	1,599.00	100.00%	0.00	0.00%	1,599.00	100.00%	0.00	0.00%	1,599.00	0.00	1,599.00
PS	881	Fee Child Care - Matching	1,869.20	50.00%	1,495.36	40.00%	3,364.56	90.00%	373.84	10.00%	3,738.40	0.00	3,738.40
PS	883	Non-View Day Care 100% Federal	134,059.76	100.00%	0.00	0.00%	134,059.76	100.00%	0.00	0.00%	134,059.76	0.00	134,059.76
PS	890	Child Care Quality Initiative Program	1,189.37	47.69%	918.03	36.81%	2,107.40	84.50%	386.57	15.50%	2,493.97	(0.04)	2,493.93
PS	895	Adult Protective Services	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	(60.00)	(60.00)
Subtotal: Client Services Purchased by LDSSs			\$ 399,856.36	72.83%	\$ 87,638.57	15.96%	\$ 487,494.93	88.79%	\$ 61,524.74	11.21%	\$ 549,019.67	\$ 88,497.89	\$ 637,517.56
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			\$ 1,539,585.43	48.63%	\$ 933,773.40	29.50%	\$ 2,473,358.83	78.13%	\$ 692,242.40	21.87%	\$ 3,165,601.23	\$ 146,967.40	\$ 3,312,568.63

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	94,011.30	50.02%	0.00	0.00%	94,011.30	50.02%	93,937.07	49.98%	187,948.37	0.00	187,948.37
Subtotal: Central Services Cost Allocation			\$ 94,011.30	50.02%	\$ -	0.00%	\$ 94,011.30	50.02%	\$ 93,937.07	49.98%	\$ 187,948.37	\$ -	\$ 187,948.37
Grand Totals: To Localities			\$ 1,633,596.73	48.71%	\$ 933,773.40	27.84%	\$ 2,567,370.13	76.56%	\$ 786,179.47	23.44%	\$ 3,353,549.60	\$ 146,967.40	\$ 3,500,517.00
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	382,800.25	63.87%	382,800.25	63.87%	216,542.56	36.13%	599,342.81	0.00	599,342.81
SW		Medicaid Benefits	9,993,423.20	50.00%	9,993,423.20	50.00%	19,986,846.40	100.00%	0.00	0.00%	19,986,846.40	0.00	19,986,846.40
SW		Food Stamp Benefits	2,684,470.00	100.00%	0.00	0.00%	2,684,470.00	100.00%	0.00	0.00%	2,684,470.00	0.00	2,684,470.00
SW		State & Local Health	0.00	0.00%	52,620.76	77.68%	52,620.76	77.68%	15,120.01	22.32%	67,740.77	0.00	67,740.77
SW		Energy Assistance	166,656.91	100.00%	0.00	0.00%	166,656.91	100.00%	0.00	0.00%	166,656.91	0.00	166,656.91
SW		TANF *****	154,965.13	40.45%	228,137.78	59.55%	383,102.91	100.00%	0.00	0.00%	383,102.91	0.00	383,102.91
SW		FAMIS (Total Title XXI Expenditures)	307,944.40	65.00%	165,816.22	35.00%	473,760.62	100.00%	0.00	0.00%	473,760.62	0.00	473,760.62
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 13,307,459.64	54.62%	\$ 10,822,798.21	44.43%	\$ 24,130,257.85	99.05%	\$ 231,662.57	0.95%	\$ 24,361,920.42	0.00	\$ 24,361,920.42
Grand Totals: Social Services System			\$ 14,941,056.37	53.91%	\$ 11,756,571.62	42.42%	\$ 26,697,627.98	96.33%	\$ 1,017,842.04	3.67%	\$ 27,715,470.02	\$ 146,967.40	\$ 27,862,437.42