

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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- U: Unspecified Local and Miscellaneous Programs
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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	638,118.64	49.57%	449,727.83	34.93%	1,087,846.47	84.50%	199,543.85	15.50%	1,287,390.32	2,928.56	1,290,318.88
A	854	Services Staff & Operations	777,192.11	50.16%	531,949.75	34.33%	1,309,141.86	84.49%	240,337.69	15.51%	1,549,479.55	2,034.90	1,551,514.45
A	856	Eligibility Staff & Operations Pass Through	40,824.48	46.68%	0.00	0.00%	40,824.48	46.68%	46,624.04	53.32%	87,448.52	(1.58)	87,446.94
A	857	Services Staff & Operations Pass Through	11,629.69	15.41%	0.00	0.00%	11,629.69	15.41%	63,847.23	84.59%	75,476.92	(0.42)	75,476.50
A	873	Foster Parent Training	2,550.77	42.00%	0.00	0.00%	2,550.77	42.00%	3,522.48	58.00%	6,073.25	0.00	6,073.25
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,470,315.69	48.91%	\$ 981,677.58	32.66%	\$ 2,451,993.27	81.57%	\$ 553,875.29	18.43%	\$ 3,005,868.56	\$ 4,961.46	\$ 3,010,830.02
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	406,046.40	80.00%	406,046.40	80.00%	101,511.60	20.00%	507,558.00	0.00	507,558.00
B	808	TANF - Manual Checks	(291.90)	51.00%	(280.46)	49.00%	(572.36)	100.00%	0.00	0.00%	(572.36)	1,332.00	759.64
B	810	TANF - Emergency Assistance	509.59	51.00%	489.61	49.00%	999.20	100.00%	0.00	0.00%	999.20	0.00	999.20
B	811	AFDC - Foster Care	368,524.00	50.00%	368,524.00	50.00%	737,048.00	100.00%	0.00	0.00%	737,048.00	(0.32)	737,047.68
B	812	Adoption Subsidy	180,339.17	50.00%	180,339.17	50.00%	360,678.34	100.00%	0.00	0.00%	360,678.34	(0.04)	360,678.30
B	813	General Relief	0.00	0.00%	180.56	62.40%	180.56	62.40%	108.78	37.60%	289.34	(0.01)	289.33
B	817	Special Needs Adoption	0.00	0.00%	666,820.27	100.00%	666,820.27	100.00%	0.00	0.00%	666,820.27	0.00	666,820.27
Subtotal: Benefit Payments to Clients			\$ 549,080.86	24.16%	\$ 1,622,119.55	71.37%	\$ 2,171,200.41	95.53%	\$ 101,620.38	4.47%	\$ 2,272,820.79	\$ 1,331.63	\$ 2,274,152.42
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	68,179.72	80.00%	0.00	0.00%	68,179.72	80.00%	17,044.93	20.00%	85,224.65	0.00	85,224.65
PS	829	Family Preservation (SSBG)	7,356.05	84.00%	43.80	0.50%	7,399.85	84.50%	1,357.38	15.50%	8,757.23	(0.03)	8,757.20
PS	833	Adult Services	68,908.65	80.00%	0.00	0.00%	68,908.65	80.00%	17,227.15	20.00%	86,135.80	0.00	86,135.80
PS	861	Independent Living Program - Education and Training Vouchers	3,703.77	80.00%	925.94	20.00%	4,629.71	100.00%	0.00	0.00%	4,629.71	0.00	4,629.71
PS	862	Independent Living Program - Basic Allocation	10,721.88	97.90%	229.87	2.10%	10,951.75	100.00%	0.00	0.00%	10,951.75	0.00	10,951.75
PS	866	Family Preservation / Support - Purch Serv	19,365.55	75.00%	2,452.98	9.50%	21,818.53	84.50%	4,002.23	15.50%	25,820.76	(0.03)	25,820.73
PS	871	VIEW Working and Trans Day Care	43,799.64	50.00%	35,039.71	40.00%	78,839.35	90.00%	8,759.93	10.00%	87,599.28	(0.04)	87,599.24
PS	872	VIEW	55,875.31	56.53%	27,640.10	27.97%	83,515.41	84.50%	15,319.41	15.50%	98,834.82	(0.17)	98,834.65
PS	883	Non-View Day Care 100% Federal	142,217.38	100.00%	0.00	0.00%	142,217.38	100.00%	0.00	0.00%	142,217.38	0.00	142,217.38
PS	890	Child Care Quality Initiative Program	4,827.46	65.04%	1,444.11	19.46%	6,271.57	84.50%	1,150.41	15.50%	7,421.98	(0.03)	7,421.95
Subtotal: Client Services Purchased by LDSSs			\$ 424,955.41	76.21%	\$ 67,776.51	12.16%	\$ 492,731.92	88.37%	\$ 64,861.44	11.63%	\$ 557,593.36	\$ (0.30)	\$ 557,593.06
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			\$ 2,444,351.96	41.88%	\$ 2,671,573.64	45.78%	\$ 5,115,925.60	87.66%	\$ 720,357.11	12.34%	\$ 5,836,282.71	\$ 6,292.79	\$ 5,842,575.50
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	44,839.48	50.02%	0.00	0.00%	44,839.48	50.02%	44,800.92	49.98%	89,640.40	0.00	89,640.40
Subtotal: Central Services Cost Allocation			\$ 44,839.48	50.02%	\$ -	0.00%	\$ 44,839.48	50.02%	\$ 44,800.92	49.98%	\$ 89,640.40	\$ -	\$ 89,640.40
Grand Totals: To Localities			\$ 2,489,191.44	42.01%	\$ 2,671,573.64	45.08%	\$ 5,160,765.08	87.09%	\$ 765,158.03	12.91%	\$ 5,925,923.11	\$ 6,292.79	\$ 5,932,215.90

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III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	1,384,419.12	77.55%	1,384,419.12	77.55%	400,776.39	22.45%	1,785,195.51	0.00	1,785,195.51
SW		Medicaid Benefits	15,120,131.84	50.00%	15,120,131.84	50.00%	30,240,263.68	100.00%	0.00	0.00%	30,240,263.68	0.00	30,240,263.68
SW		Food Stamp Benefits	4,998,589.00	100.00%	0.00	0.00%	4,998,589.00	100.00%	0.00	0.00%	4,998,589.00	0.00	4,998,589.00
SW		State & Local Health	0.00	0.00%	78,559.80	94.78%	78,559.80	94.78%	4,327.93	5.22%	82,887.73	0.00	82,887.73
SW		Energy Assistance	873,575.18	100.00%	0.00	0.00%	873,575.18	100.00%	0.00	0.00%	873,575.18	0.00	873,575.18
SW		TANF *****	285,412.76	40.45%	420,181.21	59.55%	705,593.97	100.00%	0.00	0.00%	705,593.97	0.00	705,593.97
SW		FAMIS (Total Title XXI Expenditures)	699,840.12	65.00%	376,836.99	35.00%	1,076,677.11	100.00%	0.00	0.00%	1,076,677.11	0.00	1,076,677.11
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 21,977,548.90	55.27%	\$ 17,380,128.96	43.71%	\$ 39,357,677.86	98.98%	\$ 405,104.32	1.02%	\$ 39,762,782.18	0.00	\$ 39,762,782.18
Grand Totals: Social Services System			\$ 24,466,740.34	53.55%	\$ 20,051,702.60	43.89%	\$ 44,518,442.94	97.44%	\$ 1,170,262.35	2.56%	\$ 45,688,705.29	\$ 6,292.79	\$ 45,694,998.08