

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	742,209.30	49.63%	521,374.12	34.87%	1,263,583.42	84.50%	231,779.62	15.50%	1,495,363.04	67,598.27	1,562,961.31
A	854	Services Staff & Operations	739,839.22	50.06%	508,823.45	34.43%	1,248,662.67	84.49%	229,229.13	15.51%	1,477,891.80	78,156.57	1,556,048.37
A	856	Eligibility Staff & Operations Pass Through	88,950.28	46.84%	0.00	0.00%	88,950.28	46.84%	100,965.60	53.16%	189,915.88	(3.54)	189,912.34
A	857	Services Staff & Operations Pass Through	4,907.45	15.20%	0.00	0.00%	4,907.45	15.20%	27,380.96	84.80%	32,288.41	(2.16)	32,286.25
A	873	Foster Parent Training	348.24	42.00%	0.00	0.00%	348.24	42.00%	480.89	58.00%	829.13	0.00	829.13
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,576,254.49	49.32%	\$ 1,030,197.57	32.23%	\$ 2,606,452.06	81.55%	\$ 589,836.20	18.45%	\$ 3,196,288.26	\$ 145,749.14	\$ 3,342,037.40
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	222,056.00	80.00%	222,056.00	80.00%	55,514.00	20.00%	277,570.00	0.00	277,570.00
B	808	TANF - Manual Checks	(355.18)	51.00%	(341.24)	49.00%	(696.42)	100.00%	0.00	0.00%	(696.42)	(776.00)	(1,472.42)
B	811	AFDC - Foster Care	227,837.80	50.00%	227,837.80	50.00%	455,675.60	100.00%	0.00	0.00%	455,675.60	(0.01)	455,675.59
B	812	Adoption Subsidy	60,330.00	50.00%	60,330.00	50.00%	120,660.00	100.00%	0.00	0.00%	120,660.00	0.00	120,660.00
B	813	General Relief	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	3,355.00	3,355.00
B	817	Special Needs Adoption	0.00	0.00%	84,056.78	100.00%	84,056.78	100.00%	0.00	0.00%	84,056.78	0.00	84,056.78
Subtotal: Benefit Payments to Clients			\$ 287,812.62	30.71%	\$ 593,939.34	63.37%	\$ 881,751.96	94.08%	\$ 55,514.00	5.92%	\$ 937,265.96	\$ 2,578.99	\$ 939,844.95
Client Services Purchased by LDSSs													
PS	820	Adoption Incentives	2,253.90	100.00%	0.00	0.00%	2,253.90	100.00%	0.00	0.00%	2,253.90	0.00	2,253.90
PS	824	Other Purchased Services	74,668.81	80.00%	0.00	0.00%	74,668.81	80.00%	18,667.19	20.00%	93,336.00	10,040.36	103,376.36
PS	829	Family Preservation (SSBG)	9,188.76	84.00%	54.70	0.50%	9,243.46	84.50%	1,695.55	15.50%	10,939.01	(0.01)	10,939.00
PS	833	Adult Services	89,371.20	80.00%	0.00	0.00%	89,371.20	80.00%	22,342.80	20.00%	111,714.00	0.00	111,714.00
PS	844	FSET Purchased Services	458.66	63.64%	262.10	36.36%	720.76	100.00%	0.00	0.00%	720.76	0.00	720.76
PS	861	Independent Living Program - Education and Training Vouchers	2,066.40	80.00%	516.60	20.00%	2,583.00	100.00%	0.00	0.00%	2,583.00	0.00	2,583.00
PS	862	Independent Living Program - Basic Allocation	7,620.36	96.73%	257.64	3.27%	7,878.00	100.00%	0.00	0.00%	7,878.00	41.47	7,919.47
PS	864	Respite Care for Foster Families	334.88	64.40%	185.12	35.60%	520.00	100.00%	0.00	0.00%	520.00	0.00	520.00
PS	866	Family Preservation / Support - Purch Serv	32,538.99	75.00%	4,121.64	9.50%	36,660.63	84.50%	6,724.74	15.50%	43,385.37	(0.08)	43,385.29
PS	867	TANF Competitive Grant	90,145.39	100.00%	0.00	0.00%	90,145.39	100.00%	0.00	0.00%	90,145.39	72.00	90,217.39
PS	871	VIEW Working and Trans Day Care	43,493.97	50.00%	34,795.09	40.00%	78,289.06	90.00%	8,698.76	10.00%	86,987.82	(0.05)	86,987.77
PS	872	VIEW	34,549.31	50.06%	23,766.92	34.44%	58,316.23	84.50%	10,697.07	15.50%	69,013.30	(0.21)	69,013.09
PS	878	Head Start Transition To Work	5,941.02	100.00%	0.00	0.00%	5,941.02	100.00%	0.00	0.00%	5,941.02	0.00	5,941.02
PS	881	Fee Child Care - Matching	(258.50)	50.00%	(206.80)	40.00%	(465.30)	90.00%	(51.70)	10.00%	(517.00)	0.00	(517.00)
PS	883	Non-View Day Care 100% Federal	322,718.35	100.00%	0.00	0.00%	322,718.35	100.00%	0.00	0.00%	322,718.35	537.97	323,256.32
PS	890	Child Care Quality Initiative Program	8,444.16	62.06%	3,053.54	22.44%	11,497.70	84.50%	2,109.04	15.50%	13,606.74	0.00	13,606.74
PS	895	Adult Protective Services	8,683.48	84.00%	51.69	0.50%	8,735.17	84.50%	1,602.31	15.50%	10,337.48	(70.00)	10,267.48
Subtotal: Client Services Purchased by LDSSs			\$ 732,219.14	84.01%	\$ 66,858.24	7.67%	\$ 799,077.38	91.68%	\$ 72,485.76	8.32%	\$ 871,563.14	\$ 10,621.45	\$ 882,184.59
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			\$ 2,596,286.25	51.87%	\$ 1,690,995.15	33.79%	\$ 4,287,281.40	85.66%	\$ 717,835.96	14.34%	\$ 5,005,117.36	\$ 158,949.58	\$ 5,164,066.94

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	32,220.64	50.02%	0.00	0.00%	32,220.64	50.02%	32,194.91	49.98%	64,415.55	0.00	64,415.55
Subtotal: Central Services Cost Allocation			\$ 32,220.64	50.02%	\$ -	0.00%	\$ 32,220.64	50.02%	\$ 32,194.91	49.98%	\$ 64,415.55	\$ -	\$ 64,415.55
Grand Totals: To Localities			\$ 2,628,506.89	51.85%	\$ 1,690,995.15	33.36%	\$ 4,319,502.04	85.21%	\$ 750,030.87	14.79%	\$ 5,069,532.91	\$ 158,949.58	\$ 5,228,482.49
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	4,328,250.37	76.45%	4,328,250.37	76.45%	1,333,293.61	23.55%	5,661,543.98	0.00	5,661,543.98
SW		Medicaid Benefits	22,406,439.72	50.00%	22,406,439.72	50.00%	44,812,879.43	100.00%	0.00	0.00%	44,812,879.43	0.00	44,812,879.43
SW		Food Stamp Benefits	7,640,557.00	100.00%	0.00	0.00%	7,640,557.00	100.00%	0.00	0.00%	7,640,557.00	0.00	7,640,557.00
SW		State & Local Health	0.00	0.00%	134,867.23	90.03%	134,867.23	90.03%	14,935.63	9.97%	149,802.86	0.00	149,802.86
SW		Energy Assistance	708,761.05	100.00%	0.00	0.00%	708,761.05	100.00%	0.00	0.00%	708,761.05	0.00	708,761.05
SW		TANF *****	258,472.11	40.45%	380,519.52	59.55%	638,991.63	100.00%	0.00	0.00%	638,991.63	0.00	638,991.63
SW		FAMIS (Total Title XXI Expenditures)	781,899.33	65.00%	421,022.72	35.00%	1,202,922.05	100.00%	0.00	0.00%	1,202,922.05	0.00	1,202,922.05
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 31,796,129.21	52.28%	\$ 27,671,099.55	45.50%	\$ 59,467,228.76	97.78%	\$ 1,348,229.24	2.22%	\$ 60,815,458.00	0.00	\$ 60,815,458.00
Grand Totals: Social Services System			\$ 34,424,636.10	52.25%	\$ 29,362,094.70	44.57%	\$ 63,786,730.80	96.82%	\$ 2,098,260.11	3.18%	\$ 65,884,990.91	\$ 158,949.58	\$ 66,043,940.49