

Fiscal Year 2008 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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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 YTI	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	837,337.43	49.60%	589,138.31	34.90%	1,426,475.74	84.50%	261,658.91	15.50%	1,688,134.65	24,193.00	
A	854	Services Staff & Operations	578,820.80	50.08%	397,639.44	34.41%	976,460.24	84.49%	179,259.69	15.51%	1,155,719.93	14,927.68	1,170,647.61
A	856	Eligibility Staff & Operations Pass Through	8,510.15	46.93%	0.00	0.00%	8,510.15	46.93%	9,624.19	53.07%	18,134.34	(3.92)	18,130.42
A	857	Services Staff & Operations Pass Through	2,603.98	15.04%	0.00	0.00%	2,603.98	15.04%	14,705.43	84.96%	17,309.41	(3.62)	17,305.79
A	873	Foster Parent Training	426.89	42.00%	0.00	0.00%	426.89	42.00%	589.49	58.00%	1,016.38	0.00	1,016.38
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,427,699.25	49.57%	\$ 986,777.75	34.26%	\$ 2,414,477.00	83.83%	\$ 465,837.71	16.17%	\$ 2,880,314.71	\$ 39,113.14	\$ 1,207,100.20
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	170,285.60	80.00%	170,285.60	80.00%	42,571.40	20.00%	212,857.00	0.00	212,857.00
B	808	TANF - Manual Checks	(4,856.49)	51.00%	(4,666.04)	49.00%	(9,522.53)	100.00%	0.00	0.00%	(9,522.53)	0.00	(9,522.53)
B	811	AFDC - Foster Care	142,428.38	50.00%	142,428.38	50.00%	284,856.76	100.00%	0.00	0.00%	284,856.76	0.02	284,856.78
B	812	Adoption Subsidy	56,498.92	50.00%	56,498.92	50.00%	112,997.84	100.00%	0.00	0.00%	112,997.84	(0.01)	112,997.83
B	813	General Relief	0.00	0.00%	4,263.20	62.41%	4,263.20	62.41%	2,567.74	37.59%	6,830.94	0.00	6,830.94
B	817	Special Needs Adoption	0.00	0.00%	33,607.00	100.00%	33,607.00	100.00%	0.00	0.00%	33,607.00	0.00	33,607.00
B	848	TANF-UP - Manual Checks	0.00	0.00%	(120.00)	100.00%	(120.00)	100.00%	0.00	0.00%	(120.00)	0.00	(120.00)
Subtotal: Benefit Payments to Clients			\$ 194,070.81	30.25%	\$ 402,297.06	62.71%	\$ 596,367.87	92.96%	\$ 45,139.14	7.04%	\$ 641,507.01	\$ 0.01	\$ 641,507.02
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	18,901.72	80.00%	0.00	0.00%	18,901.72	80.00%	4,725.42	20.00%	23,627.14	0.00	23,627.14
PS	829	Family Preservation (SSBG)	5,457.27	84.00%	32.48	0.50%	5,489.75	84.50%	1,007.00	15.50%	6,496.75	0.00	6,496.75
PS	833	Adult Services	40,696.09	80.00%	0.00	0.00%	40,696.09	80.00%	10,174.01	20.00%	50,870.10	0.00	50,870.10
PS	861	Independent Living Program - Education and Training Vouchers	638.40	80.00%	159.60	20.00%	798.00	100.00%	0.00	0.00%	798.00	0.00	798.00
PS	862	Independent Living Program - Basic Allocation	1,750.69	84.51%	320.93	15.49%	2,071.62	100.00%	0.00	0.00%	2,071.62	0.00	2,071.62
PS	864	Respite Care for Foster Families	554.90	41.60%	778.99	58.40%	1,333.89	100.00%	0.00	0.00%	1,333.89	0.00	1,333.89
PS	866	Family Preservation / Support - Purch Serv	22,725.83	75.00%	2,878.61	9.50%	25,604.44	84.50%	4,696.68	15.50%	30,301.12	(0.03)	30,301.09
PS	867	TANF Competitive Grant	4,333.00	100.00%	0.00	0.00%	4,333.00	100.00%	0.00	0.00%	4,333.00	3,245.12	7,578.12
PS	871	VIEW Working and Trans Day Care	17,869.16	50.00%	14,295.22	40.00%	32,164.38	90.00%	3,573.83	10.00%	35,738.21	(0.07)	35,738.14
PS	872	VIEW	7,049.52	50.64%	4,714.65	33.86%	11,764.17	84.50%	2,157.97	15.50%	13,922.14	59.90	13,982.04
PS	878	Head Start Transition To Work	88,529.32	100.00%	0.00	0.00%	88,529.32	100.00%	0.00	0.00%	88,529.32	0.00	88,529.32
PS	883	Non-View Day Care 100% Federal	129,030.93	100.00%	0.00	0.00%	129,030.93	100.00%	0.00	0.00%	129,030.93	0.00	129,030.93
PS	890	Child Care Quality Initiative Program	5,696.64	55.03%	3,051.16	29.47%	8,747.80	84.50%	1,604.62	15.50%	10,352.42	(0.04)	10,352.38
PS	895	Adult Protective Services	5,998.93	84.00%	35.68	0.50%	6,034.61	84.50%	1,106.97	15.50%	7,141.58	(40.00)	7,101.58
Subtotal: Client Services Purchased by LDSSs			\$ 349,232.40	86.33%	\$ 26,267.32	6.49%	\$ 375,499.72	92.82%	\$ 29,046.50	7.18%	\$ 404,546.22	\$ 3,264.88	\$ 407,811.10
Unspecified Local & Miscellaneous Programs													
U	000	Miscellaneous	0.00	0.00%	350.00	100.00%	350.00	100.00%	0.00	0.00%	350.00	0.00	350.00
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ 350.00	100.00%	\$ 350.00	100.00%	\$ -	0.00%	\$ 350.00	\$ -	\$ 350.00
Totals: Local Department of Social Services			\$ 1,971,002.46	50.19%	\$ 1,415,692.13	36.05%	\$ 3,386,694.59	86.25%	\$ 540,023.35	13.75%	\$ 3,926,717.94	\$ 42,378.03	\$ 2,256,768.32

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	95,190.28	50.02%	0.00	0.00%	95,190.28	50.02%	95,107.32	49.98%	190,297.60	0.00	190,297.60
Subtotal: Central Services Cost Allocation			\$ 95,190.28	50.02%	\$ -	0.00%	\$ 95,190.28	50.02%	\$ 95,107.32	49.98%	\$ 190,297.60	\$ -	\$ 190,297.60
Grand Totals: To Localities			\$ 2,066,192.74	50.19%	\$ 1,415,692.13	34.39%	\$ 3,481,884.87	84.57%	\$ 635,130.67	15.43%	\$ 4,117,015.54	\$ 42,378.03	\$ 2,447,065.92
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	1,133,056.67	76.68%	1,133,056.67	76.68%	344,586.35	23.32%	1,477,643.02	0.00	1,477,643.02
SW		Medicaid Benefits	15,537,109.41	50.00%	15,537,109.41	50.00%	31,074,218.82	100.00%	0.00	0.00%	31,074,218.82	0.00	31,074,218.82
SW		Food Stamp Benefits	4,496,752.00	100.00%	0.00	0.00%	4,496,752.00	100.00%	0.00	0.00%	4,496,752.00	0.00	4,496,752.00
SW		State & Local Health	0.00	0.00%	64,929.90	87.66%	64,929.90	87.66%	9,140.81	12.34%	74,070.71	0.00	74,070.71
SW		Energy Assistance	587,235.07	100.00%	0.00	0.00%	587,235.07	100.00%	0.00	0.00%	587,235.07	0.00	587,235.07
SW		TANF *****	155,938.02	40.45%	229,570.07	59.55%	385,508.09	100.00%	0.00	0.00%	385,508.09	0.00	385,508.09
SW		FAMIS (Total Title XXI Expenditures)	587,372.56	65.00%	316,277.53	35.00%	903,650.09	100.00%	0.00	0.00%	903,650.09	0.00	903,650.09
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 21,364,407.06	54.78%	\$ 17,280,943.58	44.31%	\$ 38,645,350.64	99.09%	\$ 353,727.16	0.91%	\$ 38,999,077.80	0.00	\$ 38,999,077.80
Grand Totals: Social Services System			\$ 23,430,599.80	54.34%	\$ 18,696,635.70	43.36%	\$ 42,127,235.51	97.71%	\$ 988,857.83	2.29%	\$ 43,116,093.34	\$ 42,378.03	\$ 41,446,143.72