

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	474,841.63	49.60%	334,041.23	34.90%	808,882.86	84.50%	148,371.34	15.50%	957,254.20	(8.59)	957,245.61
A	854	Services Staff & Operations	552,461.90	49.41%	392,224.50	35.08%	944,686.40	84.49%	173,414.63	15.51%	1,118,101.03	235.98	1,118,337.01
A	856	Eligibility Staff & Operations Pass Through	26,378.96	46.68%	0.00	0.00%	26,378.96	46.68%	30,130.65	53.32%	56,509.61	(0.16)	56,509.45
A	873	Foster Parent Training	1,933.62	42.00%	0.00	0.00%	1,933.62	42.00%	2,670.24	58.00%	4,603.86	0.00	4,603.86
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,055,616.11	49.41%	\$ 726,265.73	33.99%	\$ 1,781,881.84	83.40%	\$ 354,586.86	16.60%	\$ 2,136,468.70	\$ 227.23	\$ 2,136,695.93
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	259,444.80	80.00%	259,444.80	80.00%	64,861.20	20.00%	324,306.00	0.00	324,306.00
B	808	TANF - Manual Checks	828.75	51.00%	796.25	49.00%	1,625.00	100.00%	0.00	0.00%	1,625.00	0.00	1,625.00
B	810	TANF - Emergency Assistance	255.00	51.00%	245.00	49.00%	500.00	100.00%	0.00	0.00%	500.00	0.00	500.00
B	811	AFDC - Foster Care	357,344.47	50.00%	357,344.47	50.00%	714,688.94	100.00%	0.00	0.00%	714,688.94	(0.14)	714,688.80
B	812	Adoption Subsidy	54,674.97	50.00%	54,674.97	50.00%	109,349.94	100.00%	0.00	0.00%	109,349.94	(0.01)	109,349.93
B	813	General Relief	0.00	0.00%	20.29	62.49%	20.29	62.49%	12.18	37.51%	32.47	0.00	32.47
B	817	Special Needs Adoption	0.00	0.00%	123,762.33	100.00%	123,762.33	100.00%	0.00	0.00%	123,762.33	0.00	123,762.33
B	848	TANF-UP - Manual Checks	0.00	0.00%	770.00	100.00%	770.00	100.00%	0.00	0.00%	770.00	0.00	770.00
Subtotal: Benefit Payments to Clients			\$ 413,103.19	32.40%	\$ 797,058.11	62.51%	\$ 1,210,161.30	94.91%	\$ 64,873.38	5.09%	\$ 1,275,034.68	\$ (0.15)	\$ 1,275,034.53
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	6,973.60	80.00%	0.00	0.00%	6,973.60	80.00%	1,743.40	20.00%	8,717.00	0.00	8,717.00
PS	829	Family Preservation (SSBG)	4,623.36	84.00%	27.51	0.50%	4,650.87	84.50%	853.12	15.50%	5,503.99	0.01	5,504.00
PS	833	Adult Services	38,175.34	80.00%	0.00	0.00%	38,175.34	80.00%	9,543.82	20.00%	47,719.16	0.00	47,719.16
PS	844	FSET Purchased Services	9,744.56	82.62%	2,049.57	17.38%	11,794.13	100.00%	0.00	0.00%	11,794.13	(0.01)	11,794.12
PS	861	Independent Living Program - Education and Training Vouchers	2,135.30	80.00%	533.82	20.00%	2,669.12	100.00%	0.00	0.00%	2,669.12	0.00	2,669.12
PS	862	Independent Living Program - Basic Allocation	5,114.98	88.26%	680.67	11.74%	5,795.65	100.00%	0.00	0.00%	5,795.65	0.00	5,795.65
PS	864	Respite Care for Foster Families	314.93	63.03%	184.69	36.97%	499.62	100.00%	0.00	0.00%	499.62	0.00	499.62
PS	866	Family Preservation / Support - Purch Serv	14,110.50	75.00%	1,787.32	9.50%	15,897.82	84.50%	2,916.17	15.50%	18,813.99	0.01	18,814.00
PS	871	VIEW Working and Trans Day Care	136,088.38	50.00%	108,870.70	40.00%	244,959.08	90.00%	27,217.68	10.00%	272,176.76	(0.01)	272,176.75
PS	872	VIEW	45,111.21	50.00%	31,126.66	34.50%	76,237.87	84.50%	13,984.45	15.50%	90,222.32	(0.11)	90,222.21
PS	878	Head Start Transition To Work	5,958.60	100.00%	0.00	0.00%	5,958.60	100.00%	0.00	0.00%	5,958.60	0.00	5,958.60
PS	881	Fee Child Care - Matching	13,912.46	50.00%	11,129.97	40.00%	25,042.43	90.00%	2,782.49	10.00%	27,824.92	0.00	27,824.92
PS	883	Non-View Day Care 100% Federal	145,888.96	100.00%	0.00	0.00%	145,888.96	100.00%	0.00	0.00%	145,888.96	0.00	145,888.96
PS	890	Child Care Quality Initiative Program	992.26	50.00%	684.66	34.50%	1,676.92	84.50%	307.60	15.50%	1,984.52	0.00	1,984.52
PS	895	Adult Protective Services	11,715.98	84.00%	69.75	0.50%	11,785.73	84.50%	2,161.87	15.50%	13,947.60	0.00	13,947.60
Subtotal: Client Services Purchased by LDSSs			\$ 440,860.42	66.85%	\$ 157,145.32	23.83%	\$ 598,005.74	90.67%	\$ 61,510.60	9.33%	\$ 659,516.34	\$ (0.11)	\$ 659,516.23
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			\$ 1,909,579.72	46.91%	\$ 1,680,469.16	41.28%	\$ 3,590,048.88	88.19%	\$ 480,970.84	11.81%	\$ 4,071,019.72	\$ 226.97	\$ 4,071,246.69

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	41,991.43	50.02%	0.00	0.00%	41,991.43	50.02%	41,960.70	49.98%	83,952.13	0.00	83,952.13
Subtotal: Central Services Cost Allocation			\$ 41,991.43	50.02%	\$ -	0.00%	\$ 41,991.43	50.02%	\$ 41,960.70	49.98%	\$ 83,952.13	\$ -	\$ 83,952.13
Grand Totals: To Localities			\$ 1,951,571.15	46.97%	\$ 1,680,469.16	40.44%	\$ 3,632,040.31	87.41%	\$ 522,931.54	12.59%	\$ 4,154,971.85	\$ 226.97	\$ 4,155,198.82
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	1,073,966.87	74.53%	1,073,966.87	74.53%	367,019.13	25.47%	1,440,986.00	0.00	1,440,986.00
SW		Medicaid Benefits	9,169,542.61	50.00%	9,169,542.61	50.00%	18,339,085.21	100.00%	0.00	0.00%	18,339,085.21	0.00	18,339,085.21
SW		Food Stamp Benefits	4,042,256.00	100.00%	0.00	0.00%	4,042,256.00	100.00%	0.00	0.00%	4,042,256.00	0.00	4,042,256.00
SW		State & Local Health	0.00	0.00%	39,378.17	88.85%	39,378.17	88.85%	4,942.16	11.15%	44,320.33	0.00	44,320.33
SW		Energy Assistance	192,030.73	100.00%	0.00	0.00%	192,030.73	100.00%	0.00	0.00%	192,030.73	0.00	192,030.73
SW		TANF *****	278,689.59	40.45%	410,283.45	59.55%	688,973.04	100.00%	0.00	0.00%	688,973.04	0.00	688,973.04
SW		FAMIS (Total Title XXI Expenditures)	305,145.35	65.00%	164,309.04	35.00%	469,454.39	100.00%	0.00	0.00%	469,454.39	0.00	469,454.39
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 13,987,664.28	55.47%	\$ 10,857,480.12	43.06%	\$ 24,845,144.41	98.52%	\$ 371,961.29	1.48%	\$ 25,217,105.70	0.00	\$ 25,217,105.70
Grand Totals: Social Services System			\$ 15,939,235.43	54.27%	\$ 12,537,949.28	42.69%	\$ 28,477,184.72	96.95%	\$ 894,892.83	3.05%	\$ 29,372,077.55	\$ 226.97	\$ 29,372,304.52