

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	283,158.41	49.53%	199,933.71	34.97%	483,092.12	84.50%	88,612.68	15.50%	571,704.80	(5.37)	571,699.43
A	854	Services Staff & Operations	275,407.14	50.17%	188,422.52	34.32%	463,829.66	84.49%	85,152.37	15.51%	548,982.03	(7.99)	548,974.04
A	856	Eligibility Staff & Operations Pass Through	132,717.43	46.73%	0.00	0.00%	132,717.43	46.73%	151,285.02	53.27%	284,002.45	(2.49)	283,999.96
A	857	Services Staff & Operations Pass Through	3,738.31	15.18%	0.00	0.00%	3,738.31	15.18%	20,883.07	84.82%	24,621.38	(0.18)	24,621.20
A	873	Foster Parent Training	165.48	42.00%	0.00	0.00%	165.48	42.00%	228.52	58.00%	394.00	0.00	394.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 695,186.77	48.62%	\$ 388,356.23	27.16%	\$ 1,083,543.00	75.79%	\$ 346,161.66	24.21%	\$ 1,429,704.66	\$ (16.03)	\$ 1,429,688.63
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	98,408.80	80.00%	98,408.80	80.00%	24,602.20	20.00%	123,011.00	0.00	123,011.00
B	810	TANF - Emergency Assistance	510.00	51.00%	490.00	49.00%	1,000.00	100.00%	0.00	0.00%	1,000.00	0.00	1,000.00
B	811	AFDC - Foster Care	58,074.14	50.00%	58,074.14	50.00%	116,148.28	100.00%	0.00	0.00%	116,148.28	(0.14)	116,148.14
B	812	Adoption Subsidy	27,940.99	50.00%	27,940.99	50.00%	55,881.98	100.00%	0.00	0.00%	55,881.98	(0.01)	55,881.97
B	813	General Relief	0.00	0.00%	3,273.12	62.46%	3,273.12	62.46%	1,967.41	37.54%	5,240.53	0.00	5,240.53
B	817	Special Needs Adoption	0.00	0.00%	38,203.27	100.00%	38,203.27	100.00%	0.00	0.00%	38,203.27	0.00	38,203.27
Subtotal: Benefit Payments to Clients			\$ 86,525.13	25.49%	\$ 226,390.32	66.69%	\$ 312,915.45	92.17%	\$ 26,569.61	7.83%	\$ 339,485.06	\$ (0.15)	\$ 339,484.91
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	13,775.98	80.00%	0.00	0.00%	13,775.98	80.00%	3,443.96	20.00%	17,219.94	0.00	17,219.94
PS	829	Family Preservation (SSBG)	3,637.46	84.00%	21.66	0.50%	3,659.12	84.50%	671.20	15.50%	4,330.32	(0.01)	4,330.31
PS	833	Adult Services	19,706.54	80.00%	0.00	0.00%	19,706.54	80.00%	4,926.63	20.00%	24,633.17	0.00	24,633.17
PS	861	Independent Living Program - Education and Training Vouchers	1,194.79	80.00%	298.70	20.00%	1,493.49	100.00%	0.00	0.00%	1,493.49	0.00	1,493.49
PS	862	Independent Living Program - Basic Allocation	2,791.11	85.67%	466.81	14.33%	3,257.92	100.00%	0.00	0.00%	3,257.92	0.00	3,257.92
PS	864	Respite Care for Foster Families	444.36	64.40%	245.64	35.60%	690.00	100.00%	0.00	0.00%	690.00	0.00	690.00
PS	866	Family Preservation / Support - Purch Serv	12,855.56	75.00%	1,628.39	9.50%	14,483.95	84.50%	2,656.82	15.50%	17,140.77	(0.08)	17,140.69
PS	867	TANF Competitive Grant	30,515.00	100.00%	0.00	0.00%	30,515.00	100.00%	0.00	0.00%	30,515.00	0.00	30,515.00
PS	871	VIEW Working and Trans Day Care	36,041.59	50.00%	28,833.19	40.00%	64,874.78	90.00%	7,208.32	10.00%	72,083.10	(0.04)	72,083.06
PS	872	VIEW	6,371.96	50.00%	4,396.57	34.50%	10,768.53	84.50%	1,975.26	15.50%	12,743.79	(0.13)	12,743.66
PS	883	Non-View Day Care 100% Federal	103,932.35	100.00%	0.00	0.00%	103,932.35	100.00%	0.00	0.00%	103,932.35	0.00	103,932.35
PS	890	Child Care Quality Initiative Program	3,520.00	50.00%	2,428.80	34.50%	5,948.80	84.50%	1,091.20	15.50%	7,040.00	4,100.00	11,140.00
PS	895	Adult Protective Services	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	(70.00)	(70.00)
Subtotal: Client Services Purchased by LDSSs			\$ 234,786.70	79.57%	\$ 38,319.76	12.99%	\$ 273,106.46	92.55%	\$ 21,973.39	7.45%	\$ 295,079.85	\$ 4,029.74	\$ 299,109.59
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			\$ 1,016,498.60	49.24%	\$ 653,066.31	31.64%	\$ 1,669,564.91	80.88%	\$ 394,704.66	19.12%	\$ 2,064,269.57	\$ 4,013.56	\$ 2,068,283.13
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	31,121.97	50.02%	0.00	0.00%	31,121.97	50.02%	31,095.29	49.98%	62,217.26	0.00	62,217.26
Subtotal: Central Services Cost Allocation			\$ 31,121.97	50.02%	\$ -	0.00%	\$ 31,121.97	50.02%	\$ 31,095.29	49.98%	\$ 62,217.26	\$ -	\$ 62,217.26

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Grand Totals: To Localities			\$ 1,047,620.57	49.27%	\$ 653,066.31	30.71%	\$ 1,700,686.88	79.98%	\$ 425,799.95	20.02%	\$ 2,126,486.83	\$ 4,013.56	\$ 2,130,500.39
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	1,628,211.11	71.35%	1,628,211.11	71.35%	653,794.65	28.65%	2,282,005.76	0.00	2,282,005.76
SW		Medicaid Benefits	8,302,015.81	50.00%	8,302,015.81	50.00%	16,604,031.61	100.00%	0.00	0.00%	16,604,031.61	0.00	16,604,031.61
SW		Food Stamp Benefits	2,486,426.00	100.00%	0.00	0.00%	2,486,426.00	100.00%	0.00	0.00%	2,486,426.00	0.00	2,486,426.00
SW		State & Local Health	0.00	0.00%	54,484.81	88.22%	54,484.81	88.22%	7,276.21	11.78%	61,761.02	0.00	61,761.02
SW		Energy Assistance	247,022.22	100.00%	0.00	0.00%	247,022.22	100.00%	0.00	0.00%	247,022.22	0.00	247,022.22
SW		TANF *****	56,927.24	40.45%	83,807.60	59.55%	140,734.84	100.00%	0.00	0.00%	140,734.84	0.00	140,734.84
SW		FAMIS (Total Title XXI Expenditures)	403,498.49	65.00%	217,268.42	35.00%	620,766.91	100.00%	0.00	0.00%	620,766.91	0.00	620,766.91
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 11,495,889.76	51.22%	\$ 10,285,787.74	45.83%	\$ 21,781,677.50	97.05%	\$ 661,070.86	2.95%	\$ 22,442,748.36	0.00	\$ 22,442,748.36
Grand Totals: Social Services System			\$ 12,543,510.32	51.05%	\$ 10,938,854.06	44.52%	\$ 23,482,364.38	95.58%	\$ 1,086,870.81	4.42%	\$ 24,569,235.19	\$ 4,013.56	\$ 24,573,248.75