

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	388,598.72	49.49%	274,943.64	35.01%	663,542.36	84.50%	121,713.32	15.50%	785,255.68	5,520.41	790,776.09
A	854	Services Staff & Operations	275,439.27	52.34%	169,196.73	32.15%	444,636.00	84.49%	81,644.23	15.51%	526,280.23	8,443.38	534,723.61
A	856	Eligibility Staff & Operations Pass Through	115,057.42	46.68%	0.00	0.00%	115,057.42	46.68%	131,421.24	53.32%	246,478.66	(0.54)	246,478.12
A	857	Services Staff & Operations Pass Through	11,556.24	15.41%	0.00	0.00%	11,556.24	15.41%	63,444.17	84.59%	75,000.41	(0.41)	75,000.00
A	873	Foster Parent Training	1,505.54	42.00%	0.00	0.00%	1,505.54	42.00%	2,079.10	58.00%	3,584.64	0.00	3,584.64
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 792,157.19	48.40%	\$ 444,140.37	27.14%	\$ 1,236,297.56	75.54%	\$ 400,302.06	24.46%	\$ 1,636,599.62	\$ 13,962.84	\$ 1,650,562.46
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	132,797.60	80.00%	132,797.60	80.00%	33,199.40	20.00%	165,997.00	0.00	165,997.00
B	808	TANF - Manual Checks	(251.43)	51.00%	(241.57)	49.00%	(493.00)	100.00%	0.00	0.00%	(493.00)	0.00	(493.00)
B	811	AFDC - Foster Care	72,600.54	50.00%	72,600.54	50.00%	145,201.08	100.00%	0.00	0.00%	145,201.08	(0.11)	145,200.97
B	812	Adoption Subsidy	21,788.66	50.00%	21,788.66	50.00%	43,577.32	100.00%	0.00	0.00%	43,577.32	(0.02)	43,577.30
B	817	Special Needs Adoption	0.00	0.00%	36,373.01	100.00%	36,373.01	100.00%	0.00	0.00%	36,373.01	0.00	36,373.01
Subtotal: Benefit Payments to Clients			\$ 94,137.77	24.10%	\$ 263,318.24	67.40%	\$ 357,456.01	91.50%	\$ 33,199.40	8.50%	\$ 390,655.41	\$ (0.13)	\$ 390,655.28
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	18,442.34	80.00%	0.00	0.00%	18,442.34	80.00%	4,610.59	20.00%	23,052.93	0.00	23,052.93
PS	829	Family Preservation (SSBG)	1,712.53	84.00%	10.18	0.50%	1,722.71	84.50%	316.00	15.50%	2,038.71	0.02	2,038.73
PS	833	Adult Services	6,825.85	80.00%	0.00	0.00%	6,825.85	80.00%	1,706.46	20.00%	8,532.31	0.00	8,532.31
PS	862	Independent Living Program - Basic Allocation	300.00	100.00%	0.00	0.00%	300.00	100.00%	0.00	0.00%	300.00	0.00	300.00
PS	866	Family Preservation / Support - Purch Serv	17,153.31	75.00%	2,172.76	9.50%	19,326.07	84.50%	3,545.02	15.50%	22,871.09	(0.01)	22,871.08
PS	871	VIEW Working and Trans Day Care	44,527.93	50.00%	35,622.26	40.00%	80,150.19	90.00%	8,905.61	10.00%	89,055.80	(0.09)	89,055.71
PS	872	VIEW	62,798.36	50.00%	43,330.82	34.50%	106,129.18	84.50%	19,467.50	15.50%	125,596.68	(0.08)	125,596.60
PS	883	Non-View Day Care 100% Federal	69,897.84	100.00%	0.00	0.00%	69,897.84	100.00%	0.00	0.00%	69,897.84	0.00	69,897.84
PS	890	Child Care Quality Initiative Program	3,405.40	51.60%	2,171.61	32.90%	5,577.01	84.50%	1,023.01	15.50%	6,600.02	(0.02)	6,600.00
PS	895	Adult Protective Services	656.05	84.00%	3.90	0.50%	659.95	84.50%	121.06	15.50%	781.01	(25.00)	756.01
Subtotal: Client Services Purchased by LDSSs			\$ 225,719.61	64.73%	\$ 83,311.53	23.89%	\$ 309,031.14	88.62%	\$ 39,695.25	11.38%	\$ 348,726.39	\$ (25.18)	\$ 348,701.21
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			\$ 1,112,014.57	46.80%	\$ 790,770.14	33.28%	\$ 1,902,784.71	80.08%	\$ 473,196.71	19.92%	\$ 2,375,981.42	\$ 13,937.53	\$ 2,389,918.95
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	37,872.83	50.02%	0.00	0.00%	37,872.83	50.02%	37,837.85	49.98%	75,710.68	0.00	75,710.68
Subtotal: Central Services Cost Allocation			\$ 37,872.83	50.02%	\$ -	0.00%	\$ 37,872.83	50.02%	\$ 37,837.85	49.98%	\$ 75,710.68	\$ -	\$ 75,710.68
Grand Totals: To Localities			\$ 1,149,887.40	46.90%	\$ 790,770.14	32.25%	\$ 1,940,657.54	79.16%	\$ 511,034.56	20.84%	\$ 2,451,692.10	\$ 13,937.53	\$ 2,465,629.63

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III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	977,816.99	77.68%	977,816.99	77.68%	280,958.74	22.32%	1,258,775.73	0.00	1,258,775.73
SW		Medicaid Benefits	8,815,842.14	50.00%	8,815,842.14	50.00%	17,631,684.27	100.00%	0.00	0.00%	17,631,684.27	0.00	17,631,684.27
SW		Food Stamp Benefits	2,577,659.00	100.00%	0.00	0.00%	2,577,659.00	100.00%	0.00	0.00%	2,577,659.00	0.00	2,577,659.00
SW		State & Local Health	0.00	0.00%	34,036.92	91.59%	34,036.92	91.59%	3,126.01	8.41%	37,162.93	0.00	37,162.93
SW		Energy Assistance	231,315.75	100.00%	0.00	0.00%	231,315.75	100.00%	0.00	0.00%	231,315.75	0.00	231,315.75
SW		TANF *****	141,878.38	40.45%	208,871.63	59.55%	350,750.01	100.00%	0.00	0.00%	350,750.01	0.00	350,750.01
SW		FAMIS (Total Title XXI Expenditures)	340,605.47	65.00%	183,402.94	35.00%	524,008.41	100.00%	0.00	0.00%	524,008.41	0.00	524,008.41
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 12,107,300.73	53.55%	\$ 10,219,970.62	45.20%	\$ 22,327,271.35	98.74%	\$ 284,084.75	1.26%	\$ 22,611,356.10	0.00	\$ 22,611,356.10
Grand Totals: Social Services System			\$ 13,257,188.14	52.90%	\$ 11,010,740.75	43.93%	\$ 24,267,928.89	96.83%	\$ 795,119.31	3.17%	\$ 25,063,048.20	\$ 13,937.53	\$ 25,076,985.73