

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:

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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	641,104.58	49.59%	451,302.53	34.91%	1,092,407.11	84.50%	200,380.52	15.50%	1,292,787.63	94,445.61	1,387,233.24
A	854	Services Staff & Operations	740,658.39	49.86%	514,327.19	34.63%	1,254,985.58	84.49%	230,386.66	15.51%	1,485,372.24	32,300.67	1,517,672.91
A	856	Eligibility Staff & Operations Pass Through	8,173.82	46.91%	0.00	0.00%	8,173.82	46.91%	9,251.54	53.09%	17,425.36	(2.70)	17,422.66
A	857	Services Staff & Operations Pass Through	3,324.12	14.99%	0.00	0.00%	3,324.12	14.99%	18,849.75	85.01%	22,173.87	(2.61)	22,171.26
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,393,260.91	49.45%	\$ 965,629.72	34.27%	\$ 2,358,890.63	83.72%	\$ 458,868.47	16.28%	\$ 2,817,759.10	\$ 126,740.97	\$ 2,944,500.07
Benefit Payments to Clients													
B	804	Auxillary Grants	0.00	0.00%	296,835.20	80.00%	296,835.20	80.00%	74,208.80	20.00%	371,044.00	0.00	371,044.00
B	808	TANF - Manual Checks	(1,396.65)	51.00%	(1,341.87)	49.00%	(2,738.52)	100.00%	0.00	0.00%	(2,738.52)	0.00	(2,738.52)
B	811	AFDC - Foster Care	114,521.48	50.00%	114,521.48	50.00%	229,042.96	100.00%	0.00	0.00%	229,042.96	(0.08)	229,042.88
B	812	Adoption Subsidy	64,020.26	50.00%	64,020.26	50.00%	128,040.52	100.00%	0.00	0.00%	128,040.52	(0.01)	128,040.51
B	813	General Relief	0.00	0.00%	41,352.76	62.45%	41,352.76	62.45%	24,867.13	37.55%	66,219.89	(0.03)	66,219.86
B	817	Special Needs Adoption	0.00	0.00%	25,812.19	100.00%	25,812.19	100.00%	0.00	0.00%	25,812.19	0.00	25,812.19
B	848	TANF-UP - Manual Checks	0.00	0.00%	124.29	100.00%	124.29	100.00%	0.00	0.00%	124.29	0.00	124.29
B	961	Energy Program	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	350.00	350.00
Subtotal: Benefit Payments to Clients			\$ 177,145.09	21.67%	\$ 541,324.31	66.21%	\$ 718,469.40	87.88%	\$ 99,075.93	12.12%	\$ 817,545.33	\$ 349.88	\$ 817,895.21
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	3,476.45	80.00%	0.00	0.00%	3,476.45	80.00%	869.11	20.00%	4,345.56	0.00	4,345.56
PS	829	Family Preservation (SSBG)	7,555.79	84.00%	44.99	0.50%	7,600.78	84.50%	1,394.24	15.50%	8,995.02	(0.02)	8,995.00
PS	833	Adult Services	89,739.66	80.00%	0.00	0.00%	89,739.66	80.00%	22,434.92	20.00%	112,174.58	0.00	112,174.58
PS	844	FSET Purchased Services	3,466.51	50.00%	3,466.51	50.00%	6,933.02	100.00%	0.00	0.00%	6,933.02	(0.02)	6,933.00
PS	861	Independent Living Program - Education and Training Vouchers	7,746.40	80.00%	1,936.60	20.00%	9,683.00	100.00%	0.00	0.00%	9,683.00	585.00	10,268.00
PS	862	Independent Living Program - Basic Allocation	3,278.78	93.55%	226.22	6.45%	3,505.00	100.00%	0.00	0.00%	3,505.00	0.00	3,505.00
PS	864	Respite Care for Foster Families	528.61	50.44%	519.39	49.56%	1,048.00	100.00%	0.00	0.00%	1,048.00	0.00	1,048.00
PS	866	Family Preservation / Support - Purch Serv	356.25	75.00%	45.13	9.50%	401.38	84.50%	73.63	15.50%	475.01	(0.01)	475.00
PS	871	VIEW Working and Trans Day Care	64,276.75	50.00%	51,421.41	40.00%	115,698.16	90.00%	12,855.34	10.00%	128,553.50	0.00	128,553.50
PS	872	VIEW	12,400.14	51.64%	7,891.19	32.86%	20,291.33	84.50%	3,722.08	15.50%	24,013.41	(0.10)	24,013.31
PS	878	Head Start Transition To Work	17,322.12	100.00%	0.00	0.00%	17,322.12	100.00%	0.00	0.00%	17,322.12	0.00	17,322.12
PS	881	Fee Child Care - Matching	13,901.07	50.00%	11,120.86	40.00%	25,021.93	90.00%	2,780.21	10.00%	27,802.14	0.00	27,802.14
PS	883	Non-View Day Care 100% Federal	147,314.77	100.00%	0.00	0.00%	147,314.77	100.00%	0.00	0.00%	147,314.77	0.00	147,314.77
PS	890	Child Care Quality Initiative Program	5,231.67	56.10%	2,649.14	28.40%	7,880.81	84.50%	1,445.60	15.50%	9,326.41	(0.04)	9,326.37
PS	895	Adult Protective Services	5,328.96	84.00%	31.71	0.50%	5,360.67	84.50%	983.32	15.50%	6,343.99	(95.00)	6,248.99
Subtotal: Client Services Purchased by LDSSs			\$ 381,923.93	75.21%	\$ 79,353.15	15.63%	\$ 461,277.08	90.83%	\$ 46,558.45	9.17%	\$ 507,835.53	\$ 489.81	\$ 508,325.34
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			\$ 1,952,329.93	47.12%	\$ 1,586,307.18	38.29%	\$ 3,538,637.11	85.41%	\$ 604,502.85	14.59%	\$ 4,143,139.96	\$ 127,580.66	\$ 4,270,720.62

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	48,466.64	50.02%	0.00	0.00%	48,466.64	50.02%	48,428.37	49.98%	96,895.01	0.00	96,895.01
Subtotal: Central Services Cost Allocation			\$ 48,466.64	50.02%	\$ -	0.00%	\$ 48,466.64	50.02%	\$ 48,428.37	49.98%	\$ 96,895.01	\$ -	\$ 96,895.01
Grand Totals: To Localities			\$ 2,000,796.57	47.19%	\$ 1,586,307.18	37.41%	\$ 3,587,103.75	84.60%	\$ 652,931.22	15.40%	\$ 4,240,034.97	\$ 127,580.66	\$ 4,367,615.63
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	832,380.19	76.63%	832,380.19	76.63%	253,852.60	23.37%	1,086,232.79	0.00	1,086,232.79
SW		Medicaid Benefits	14,784,602.70	50.00%	14,784,602.70	50.00%	29,569,205.40	100.00%	0.00	0.00%	29,569,205.40	0.00	29,569,205.40
SW		Food Stamp Benefits	4,892,661.00	100.00%	0.00	0.00%	4,892,661.00	100.00%	0.00	0.00%	4,892,661.00	0.00	4,892,661.00
SW		State & Local Health	0.00	0.00%	54,959.68	91.76%	54,959.68	91.76%	4,935.75	8.24%	59,895.43	0.00	59,895.43
SW		Energy Assistance	747,758.68	100.00%	0.00	0.00%	747,758.68	100.00%	0.00	0.00%	747,758.68	0.00	747,758.68
SW		TANF *****	162,565.54	40.45%	239,327.02	59.55%	401,892.56	100.00%	0.00	0.00%	401,892.56	0.00	401,892.56
SW		FAMIS (Total Title XXI Expenditures)	625,968.64	65.00%	337,060.04	35.00%	963,028.68	100.00%	0.00	0.00%	963,028.68	0.00	963,028.68
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 21,213,556.56	56.24%	\$ 16,248,329.62	43.08%	\$ 37,461,886.19	99.31%	\$ 258,788.35	0.69%	\$ 37,720,674.54	0.00	\$ 37,720,674.54
Grand Totals: Social Services System			\$ 23,214,353.13	55.32%	\$ 17,834,636.80	42.50%	\$ 41,048,989.94	97.83%	\$ 911,719.57	2.17%	\$ 41,960,709.51	\$ 127,580.66	\$ 42,088,290.17