

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

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Abbreviation 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	1,309,855.70	49.52%	925,154.35	34.98%	2,235,010.05	84.50%	409,970.24	15.50%	2,644,980.29	15,183.82	2,660,164.11
A	854	Services Staff & Operations	1,348,763.13	50.11%	925,254.97	34.38%	2,274,018.10	84.49%	417,447.90	15.51%	2,691,466.00	31,381.29	2,722,847.29
A	856	Eligibility Staff & Operations Pass Through	444,453.26	47.18%	0.00	0.00%	444,453.26	47.18%	497,561.09	52.82%	942,014.35	(4.76)	942,009.59
A	857	Services Staff & Operations Pass Through	87,928.69	14.73%	0.00	0.00%	87,928.69	14.73%	508,939.94	85.27%	596,868.63	18,569.26	615,437.89
A	873	Foster Parent Training	7,313.66	42.00%	0.00	0.00%	7,313.66	42.00%	10,099.78	58.00%	17,413.44	0.00	17,413.44
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,198,314.44	46.40%	\$ 1,850,409.32	26.85%	\$ 5,048,723.76	73.25%	\$ 1,844,018.95	26.75%	\$ 6,892,742.71	\$ 65,129.61	\$ 6,957,872.32
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	254,068.00	80.00%	254,068.00	80.00%	63,517.00	20.00%	317,585.00	0.00	317,585.00
B	808	TANF - Manual Checks	(3,963.60)	51.00%	(3,808.18)	49.00%	(7,771.78)	100.00%	0.00	0.00%	(7,771.78)	454.32	(7,317.46)
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	159,003.48	50.00%	159,003.48	50.00%	318,006.96	100.00%	0.00	0.00%	318,006.96	(0.10)	318,006.86
B	812	Adoption Subsidy	70,601.51	50.00%	70,601.51	50.00%	141,203.02	100.00%	0.00	0.00%	141,203.02	(0.03)	141,202.99
B	813	General Relief	0.00	0.00%	14,787.56	62.40%	14,787.56	62.40%	8,910.58	37.60%	23,698.14	(0.01)	23,698.13
B	817	Special Needs Adoption	0.00	0.00%	118,896.10	100.00%	118,896.10	100.00%	0.00	0.00%	118,896.10	0.00	118,896.10
Subtotal: Benefit Payments to Clients			\$ 226,151.39	24.78%	\$ 614,038.47	67.28%	\$ 840,189.86	92.06%	\$ 72,427.58	7.94%	\$ 912,617.44	\$ 454.18	\$ 913,071.62
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	54,422.41	80.00%	0.00	0.00%	54,422.41	80.00%	13,605.59	20.00%	68,028.00	0.00	68,028.00
PS	829	Family Preservation (SSBG)	14,968.04	84.00%	89.10	0.50%	15,057.14	84.50%	2,761.96	15.50%	17,819.10	(0.01)	17,819.09
PS	833	Adult Services	104,763.71	80.00%	0.00	0.00%	104,763.71	80.00%	26,190.87	20.00%	130,954.58	0.00	130,954.58
PS	861	Independent Living Program - Education and Training Vouchers	3,986.40	80.00%	996.60	20.00%	4,983.00	100.00%	0.00	0.00%	4,983.00	0.00	4,983.00
PS	862	Independent Living Program - Basic Allocation	9,028.87	93.29%	649.13	6.71%	9,678.00	100.00%	0.00	0.00%	9,678.00	125.58	9,803.58
PS	864	Respite Care for Foster Families	128.16	35.60%	231.84	64.40%	360.00	100.00%	0.00	0.00%	360.00	0.00	360.00
PS	866	Family Preservation / Support - Purch Serv	40,722.77	75.00%	5,158.21	9.50%	45,880.98	84.50%	8,416.06	15.50%	54,297.04	311.36	54,608.40
PS	867	TANF Competitive Grant	116,676.91	100.00%	0.00	0.00%	116,676.91	100.00%	0.00	0.00%	116,676.91	0.00	116,676.91
PS	871	VIEW Working and Trans Day Care	192,283.03	50.00%	153,826.32	40.00%	346,109.35	90.00%	38,456.60	10.00%	384,565.95	1,120.62	385,686.57
PS	872	VIEW	56,091.16	51.57%	35,812.21	32.93%	91,903.37	84.50%	16,857.98	15.50%	108,761.35	(0.25)	108,761.10
PS	878	Head Start Transition To Work	104,944.63	100.00%	0.00	0.00%	104,944.63	100.00%	0.00	0.00%	104,944.63	0.00	104,944.63
PS	883	Non-View Day Care 100% Federal	325,229.88	100.00%	0.00	0.00%	325,229.88	100.00%	0.00	0.00%	325,229.88	68.35	325,298.23
PS	890	Child Care Quality Initiative Program	9,331.35	54.29%	5,192.51	30.21%	14,523.86	84.50%	2,664.14	15.50%	17,188.00	0.00	17,188.00
PS	895	Adult Protective Services	7,889.34	84.00%	46.96	0.50%	7,936.30	84.50%	1,455.77	15.50%	9,392.07	(5.00)	9,387.07
PS	936	AmeriCorps	6,404.53	83.54%	0.00	0.00%	6,404.53	83.54%	1,261.56	16.46%	7,666.09	0.00	7,666.09
Subtotal: Client Services Purchased by LDSSs			\$ 1,046,871.19	76.95%	\$ 202,002.88	14.85%	\$ 1,248,874.07	91.79%	\$ 111,670.53	8.21%	\$ 1,360,544.60	\$ 1,620.65	\$ 1,362,165.25
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%	\$ -	\$ -	\$ -						
Totals: Local Department of Social Services			\$ 4,471,337.02	48.78%	\$ 2,666,450.67	29.09%	\$ 7,137,787.69	77.87%	\$ 2,028,117.06	22.13%	\$ 9,165,904.75	\$ 67,204.44	\$ 9,233,109.19

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	172,703.25	50.02%	0.00	0.00%	172,703.25	50.02%	172,577.41	49.98%	345,280.66	0.00	345,280.66
Subtotal: Central Services Cost Allocation			\$ 172,703.25	50.02%	\$ -	0.00%	\$ 172,703.25	50.02%	\$ 172,577.41	49.98%	\$ 345,280.66	\$ -	\$ 345,280.66
Grand Totals: To Localities			\$ 4,644,040.27	48.83%	\$ 2,666,450.67	28.03%	\$ 7,310,490.94	76.86%	\$ 2,200,694.47	23.14%	\$ 9,511,185.41	\$ 67,204.44	\$ 9,578,389.85
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	1,127,572.57	75.68%	1,127,572.57	75.68%	362,348.90	24.32%	1,489,921.47	0.00	1,489,921.47
SW		Medicaid Benefits	30,221,694.25	50.00%	30,221,694.25	50.00%	60,443,388.50	100.00%	0.00	0.00%	60,443,388.50	0.00	60,443,388.50
SW		Food Stamp Benefits	8,097,040.00	100.00%	0.00	0.00%	8,097,040.00	100.00%	0.00	0.00%	8,097,040.00	0.00	8,097,040.00
SW		State & Local Health	0.00	0.00%	131,998.75	82.99%	131,998.75	82.99%	27,055.37	17.01%	159,054.12	0.00	159,054.12
SW		Energy Assistance	476,511.15	100.00%	0.00	0.00%	476,511.15	100.00%	0.00	0.00%	476,511.15	0.00	476,511.15
SW		TANF ****	489,483.69	40.45%	720,611.95	59.55%	1,210,095.64	100.00%	0.00	0.00%	1,210,095.64	0.00	1,210,095.64
SW		FAMIS (Total Title XXI Expenditures)	920,307.49	65.00%	495,550.18	35.00%	1,415,857.67	100.00%	0.00	0.00%	1,415,857.67	0.00	1,415,857.67
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 40,205,036.57	54.86%	\$ 32,697,427.71	44.61%	\$ 72,902,464.28	99.47%	\$ 389,404.27	0.53%	\$ 73,291,868.55	0.00	\$ 73,291,868.55
Grand Totals: Social Services System			\$ 44,849,076.84	54.16%	\$ 35,363,878.38	42.71%	\$ 80,212,955.22	96.87%	\$ 2,590,098.74	3.13%	\$ 82,803,053.96	\$ 67,204.44	\$ 82,870,258.40