

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
- B: Income Benefits paid to or on behalf of clients by LDSSs
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- U: Unspecified Local and Miscellaneous Programs
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- SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

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	316,350.24	49.45%	224,202.79	35.05%	540,553.03	84.50%	99,153.32	15.50%	639,706.35	2,064.01	641,770.36
A	854	Services Staff & Operations	280,730.60	50.49%	188,999.83	33.99%	469,730.43	84.49%	86,236.24	15.51%	555,966.67	(349.59)	555,617.08
A	856	Eligibility Staff & Operations Pass Through	131,570.07	46.59%	0.00	0.00%	131,570.07	46.59%	150,826.16	53.41%	282,396.23	(2.69)	282,393.54
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 728,650.91	49.30%	\$ 413,202.62	27.96%	\$ 1,141,853.53	77.25%	\$ 336,215.72	22.75%	\$ 1,478,069.25	\$ 1,711.73	\$ 1,479,780.98
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	45,532.00	80.00%	45,532.00	80.00%	11,383.00	20.00%	56,915.00	0.00	56,915.00
B	808	TANF - Manual Checks	(716.10)	51.00%	(688.02)	49.00%	(1,404.12)	100.00%	0.00	0.00%	(1,404.12)	(100.00)	(1,504.12)
B	811	AFDC - Foster Care	58,104.04	50.00%	58,104.04	50.00%	116,208.08	100.00%	0.00	0.00%	116,208.08	0.00	116,208.08
B	812	Adoption Subsidy	22,900.75	50.00%	22,900.75	50.00%	45,801.50	100.00%	0.00	0.00%	45,801.50	0.00	45,801.50
B	813	General Relief	0.00	0.00%	29,020.64	62.39%	29,020.64	62.39%	17,490.91	37.61%	46,511.55	(175.13)	46,336.42
B	848	TANF-UP - Manual Checks	0.00	0.00%	302.00	100.00%	302.00	100.00%	0.00	0.00%	302.00	0.00	302.00
B	961	Energy Program	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	(100.00)	(100.00)
Subtotal: Benefit Payments to Clients			\$ 80,288.69	30.37%	\$ 155,171.41	58.70%	\$ 235,460.10	89.08%	\$ 28,873.91	10.92%	\$ 264,334.01	\$ (375.13)	\$ 263,958.88
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	4,849.68	80.00%	0.00	0.00%	4,849.68	80.00%	1,212.44	20.00%	6,062.12	0.00	6,062.12
PS	829	Family Preservation (SSBG)	3,371.91	84.00%	20.07	0.50%	3,391.98	84.50%	622.21	15.50%	4,014.19	(0.01)	4,014.18
PS	833	Adult Services	26,005.91	80.00%	0.00	0.00%	26,005.91	80.00%	6,501.49	20.00%	32,507.40	0.00	32,507.40
PS	861	Independent Living Program - Education and Training Vouchers	460.00	80.00%	115.00	20.00%	575.00	100.00%	0.00	0.00%	575.00	0.00	575.00
PS	862	Independent Living Program - Basic Allocation	1,320.80	83.81%	255.20	16.19%	1,576.00	100.00%	0.00	0.00%	1,576.00	0.00	1,576.00
PS	866	Family Preservation / Support - Purch Serv	12,422.82	75.00%	1,573.56	9.50%	13,996.38	84.50%	2,567.38	15.50%	16,563.76	(0.01)	16,563.75
PS	871	VIEW Working and Trans Day Care	46,487.60	50.00%	37,190.08	40.00%	83,677.68	90.00%	9,297.52	10.00%	92,975.20	0.00	92,975.20
PS	872	VIEW	15,158.99	50.00%	10,459.65	34.50%	25,618.64	84.50%	4,699.27	15.50%	30,317.91	(0.03)	30,317.88
PS	878	Head Start Transition To Work	49,840.00	100.00%	0.00	0.00%	49,840.00	100.00%	0.00	0.00%	49,840.00	0.00	49,840.00
PS	881	Fee Child Care - Matching	21,295.70	50.00%	17,036.56	40.00%	38,332.26	90.00%	4,259.14	10.00%	42,591.40	0.00	42,591.40
PS	883	Non-View Day Care 100% Federal	224,131.42	100.00%	0.00	0.00%	224,131.42	100.00%	0.00	0.00%	224,131.42	0.00	224,131.42
PS	890	Child Care Quality Initiative Program	10,395.00	84.00%	61.88	0.50%	10,456.88	84.50%	1,918.13	15.50%	12,375.01	(0.01)	12,375.00
PS	895	Adult Protective Services	4,174.80	84.00%	24.85	0.50%	4,199.65	84.50%	770.35	15.50%	4,970.00	(60.00)	4,910.00
PS	936	AmeriCorps	9,295.91	82.75%	0.00	0.00%	9,295.91	82.75%	1,937.18	17.25%	11,233.09	0.00	11,233.09
Subtotal: Client Services Purchased by LDSSs			\$ 429,210.54	81.02%	\$ 66,736.85	12.60%	\$ 495,947.39	93.62%	\$ 33,785.11	6.38%	\$ 529,732.50	\$ (60.06)	\$ 529,672.44
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			\$ 1,238,150.14	54.49%	\$ 635,110.88	27.95%	\$ 1,873,261.02	82.44%	\$ 398,874.74	17.56%	\$ 2,272,135.76	\$ 1,276.54	\$ 2,273,412.30
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	57,432.65	50.02%	0.00	0.00%	57,432.65	50.02%	57,386.58	49.98%	114,819.23	0.00	114,819.23
Subtotal: Central Services Cost Allocation			\$ 57,432.65	50.02%	\$ -	0.00%	\$ 57,432.65	50.02%	\$ 57,386.58	49.98%	\$ 114,819.23	\$ -	\$ 114,819.23

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Grand Totals: To Localities			\$ 1,295,582.79	54.28%	\$ 635,110.88	26.61%	\$ 1,930,693.67	80.89%	\$ 456,261.32	19.11%	\$ 2,386,954.99	\$ 1,276.54	\$ 2,388,231.53

III Statewide Benefit Payments ****

State, Federal & Local Paid Benefits

SW		CSA *	0.00	0.00%	784,426.90	66.92%	784,426.90	66.92%	387,759.14	33.08%	1,172,186.04	0.00	1,172,186.04
SW		Medicaid Benefits	8,244,937.71	50.00%	8,244,937.71	50.00%	16,489,875.41	100.00%	0.00	0.00%	16,489,875.41	0.00	16,489,875.41
SW		Food Stamp Benefits	3,408,013.00	100.00%	0.00	0.00%	3,408,013.00	100.00%	0.00	0.00%	3,408,013.00	0.00	3,408,013.00
SW		State & Local Health	0.00	0.00%	40,559.41	80.20%	40,559.41	80.20%	10,013.63	19.80%	50,573.04	0.00	50,573.04
SW		Energy Assistance	133,952.32	100.00%	0.00	0.00%	133,952.32	100.00%	0.00	0.00%	133,952.32	0.00	133,952.32
SW		TANF *****	127,235.79	40.45%	187,314.99	59.55%	314,550.78	100.00%	0.00	0.00%	314,550.78	0.00	314,550.78
SW		FAMIS (Total Title XXI Expenditures)	378,328.57	65.00%	203,715.39	35.00%	582,043.96	100.00%	0.00	0.00%	582,043.96	0.00	582,043.96
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 12,292,467.39	55.49%	\$ 9,460,954.39	42.71%	\$ 21,753,421.78	98.20%	\$ 397,772.77	1.80%	\$ 22,151,194.55	0.00	\$ 22,151,194.55
Grand Totals: Social Services System			\$ 13,588,050.18	55.38%	\$ 10,096,065.27	41.14%	\$ 23,684,115.45	96.52%	\$ 854,034.09	3.48%	\$ 24,538,149.54	\$ 1,276.54	\$ 24,539,426.08