

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	176,393.36	49.42%	125,191.82	35.08%	301,585.18	84.50%	55,318.61	15.50%	356,903.79	60,550.25	417,454.04
A	854	Services Staff & Operations	212,971.01	51.33%	137,609.93	33.16%	350,580.94	84.49%	64,362.31	15.51%	414,943.25	64,155.15	479,098.40
A	856	Eligibility Staff & Operations Pass Through	78,485.52	46.72%	0.00	0.00%	78,485.52	46.72%	89,521.77	53.28%	168,007.29	1,317.05	169,324.34
A	857	Services Staff & Operations Pass Through	41,834.47	15.19%	0.00	0.00%	41,834.47	15.19%	233,510.33	84.81%	275,344.80	9,763.66	285,108.46
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 509,684.36	41.94%	\$ 262,801.75	21.63%	\$ 772,486.11	63.57%	\$ 442,713.02	36.43%	\$ 1,215,199.13	\$ 135,786.11	\$ 1,350,985.24
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	34,024.00	80.00%	34,024.00	80.00%	8,506.00	20.00%	42,530.00	0.00	42,530.00
B	808	TANF - Manual Checks	116.28	51.00%	111.72	49.00%	228.00	100.00%	0.00	0.00%	228.00	0.00	228.00
B	811	AFDC - Foster Care	63,144.78	50.00%	63,144.78	50.00%	126,289.56	100.00%	0.00	0.00%	126,289.56	(0.11)	126,289.45
B	812	Adoption Subsidy	6,489.00	50.00%	6,489.00	50.00%	12,978.00	100.00%	0.00	0.00%	12,978.00	0.00	12,978.00
B	813	General Relief	0.00	0.00%	16,546.19	62.45%	16,546.19	62.45%	9,950.72	37.55%	26,496.91	674.97	27,171.88
B	817	Special Needs Adoption	0.00	0.00%	23,841.00	100.00%	23,841.00	100.00%	0.00	0.00%	23,841.00	0.00	23,841.00
Subtotal: Benefit Payments to Clients			\$ 69,750.06	30.02%	\$ 144,156.69	62.04%	\$ 213,906.75	92.06%	\$ 18,456.72	7.94%	\$ 232,363.47	\$ 674.86	\$ 233,038.33
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	7,388.44	80.00%	0.00	0.00%	7,388.44	80.00%	1,847.11	20.00%	9,235.55	49,739.33	58,974.88
PS	829	Family Preservation (SSBG)	2,109.24	84.00%	12.55	0.50%	2,121.79	84.50%	389.21	15.50%	2,511.00	0.00	2,511.00
PS	833	Adult Services	10,742.86	80.00%	0.00	0.00%	10,742.86	80.00%	2,685.76	20.00%	13,428.62	0.00	13,428.62
PS	861	Independent Living Program - Education and Training Vouchers	1,838.38	80.00%	459.60	20.00%	2,297.98	100.00%	0.00	0.00%	2,297.98	0.00	2,297.98
PS	862	Independent Living Program - Basic Allocation	4,491.87	95.08%	232.64	4.92%	4,724.51	100.00%	0.00	0.00%	4,724.51	0.00	4,724.51
PS	866	Family Preservation / Support - Purch Serv	16,826.24	75.00%	2,131.34	9.50%	18,957.58	84.50%	3,477.44	15.50%	22,435.02	(0.08)	22,434.94
PS	871	VIEW Working and Trans Day Care	52,230.65	50.00%	41,784.49	40.00%	94,015.14	90.00%	10,446.14	10.00%	104,461.28	96.84	104,558.12
PS	872	VIEW	1,271.10	50.05%	875.03	34.45%	2,146.13	84.50%	393.66	15.50%	2,539.79	(0.05)	2,539.74
PS	878	Head Start Transition To Work	6,284.34	100.00%	0.00	0.00%	6,284.34	100.00%	0.00	0.00%	6,284.34	0.00	6,284.34
PS	881	Fee Child Care - Matching	38,099.96	50.00%	30,479.92	40.00%	68,579.88	90.00%	7,620.02	10.00%	76,199.90	(0.08)	76,199.82
PS	883	Non-View Day Care 100% Federal	140,243.34	100.00%	0.00	0.00%	140,243.34	100.00%	0.00	0.00%	140,243.34	0.00	140,243.34
PS	890	Child Care Quality Initiative Program	3,741.25	50.39%	2,532.46	34.11%	6,273.71	84.50%	1,150.79	15.50%	7,424.50	1,048.88	8,473.38
PS	895	Adult Protective Services	1,231.20	84.00%	7.32	0.50%	1,238.52	84.50%	227.18	15.50%	1,465.70	(5.00)	1,460.70
PS	936	AmeriCorps	2,988.63	86.75%	(75.00)	-2.18%	2,913.63	84.57%	531.54	15.43%	3,445.17	1,173.39	4,618.56
Subtotal: Client Services Purchased by LDSSs			\$ 289,487.50	72.97%	\$ 78,440.35	19.77%	\$ 367,927.85	92.75%	\$ 28,768.85	7.25%	\$ 396,696.70	\$ 52,053.23	\$ 448,749.93
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			\$ 868,921.92	47.11%	\$ 485,398.79	26.32%	\$ 1,354,320.71	73.43%	\$ 489,938.59	26.57%	\$ 1,844,259.30	\$ 188,514.20	\$ 2,032,773.50
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	61,158.23	50.02%	0.00	0.00%	61,158.23	50.02%	61,114.88	49.98%	122,273.11	0.00	122,273.11
Subtotal: Central Services Cost Allocation			\$ 61,158.23	50.02%	\$ -	0.00%	\$ 61,158.23	50.02%	\$ 61,114.88	49.98%	\$ 122,273.11	\$ -	\$ 122,273.11

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Grand Totals: To Localities			\$ 930,080.15	47.30%	\$ 485,398.79	24.68%	\$ 1,415,478.94	71.98%	\$ 551,053.47	28.02%	\$ 1,966,532.41	\$ 188,514.20	\$ 2,155,046.61

III Statewide Benefit Payments ****

State, Federal & Local Paid Benefits

SW		CSA *	0.00	0.00%	1,282,999.54	61.89%	1,282,999.54	61.89%	790,032.52	38.11%	2,073,032.06	0.00	2,073,032.06
SW		Medicaid Benefits	4,435,393.21	50.00%	4,435,393.21	50.00%	8,870,786.42	100.00%	0.00	0.00%	8,870,786.42	0.00	8,870,786.42
SW		Food Stamp Benefits	861,609.00	100.00%	0.00	0.00%	861,609.00	100.00%	0.00	0.00%	861,609.00	0.00	861,609.00
SW		State & Local Health	0.00	0.00%	23,661.08	78.88%	23,661.08	78.88%	6,335.41	21.12%	29,996.49	0.00	29,996.49
SW		Energy Assistance	69,419.90	100.00%	0.00	0.00%	69,419.90	100.00%	0.00	0.00%	69,419.90	0.00	69,419.90
SW		TANF *****	31,674.62	40.45%	46,630.98	59.55%	78,305.60	100.00%	0.00	0.00%	78,305.60	0.00	78,305.60
SW		FAMIS (Total Title XXI Expenditures)	283,514.16	65.00%	152,661.47	35.00%	436,175.63	100.00%	0.00	0.00%	436,175.63	0.00	436,175.63
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 5,681,610.88	45.75%	\$ 5,941,346.29	47.84%	\$ 11,622,957.17	93.59%	\$ 796,367.93	6.41%	\$ 12,419,325.10	0.00	\$ 12,419,325.10
Grand Totals: Social Services System			\$ 6,611,691.04	45.96%	\$ 6,426,745.08	44.67%	\$ 13,038,436.11	90.63%	\$ 1,347,421.40	9.37%	\$ 14,385,857.51	\$ 188,514.20	\$ 14,574,371.71