

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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- 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 | 406,685.73 | 49.53% | 287,087.54 | 34.97% | 693,773.27 | 84.50% | 127,256.54 | 15.50% | 821,029.81 | 3,824.93 | 824,854.74 |
| A | 854 | Services Staff & Operations | 522,974.83 | 52.90% | 312,286.40 | 31.59% | 835,261.23 | 84.49% | 153,382.83 | 15.51% | 988,644.06 | 879.35 | 989,523.41 |
| A | 856 | Eligibility Staff & Operations Pass Through | 200,562.22 | 46.88% | 0.00 | 0.00% | 200,562.22 | 46.88% | 227,270.51 | 53.12% | 427,832.73 | (4.23) | 427,828.50 |
| A | 857 | Services Staff & Operations Pass Through | 53,276.66 | 15.36% | 0.00 | 0.00% | 53,276.66 | 15.36% | 293,649.44 | 84.64% | 346,926.10 | (192.32) | 346,733.78 |
| A | 873 | Foster Parent Training | 6,336.26 | 42.00% | 0.00 | 0.00% | 6,336.26 | 42.00% | 8,750.08 | 58.00% | 15,086.34 | (0.01) | 15,086.33 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 1,189,835.70 | 45.77% | \$ 599,373.94 | 23.06% | \$ 1,789,209.64 | 68.83% | \$ 810,309.40 | 31.17% | \$ 2,599,519.04 | \$ 4,507.72 | \$ 2,604,026.76 |
| Benefit Payments to Clients | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grants | 0.00 | 0.00% | 165,917.60 | 80.00% | 165,917.60 | 80.00% | 41,479.40 | 20.00% | 207,397.00 | 0.00 | 207,397.00 |
| B | 808 | TANF - Manual Checks | (311.10) | 51.00% | (298.90) | 49.00% | (610.00) | 100.00% | 0.00 | 0.00% | (610.00) | 0.00 | (610.00) |
| B | 811 | AFDC - Foster Care | 330,921.44 | 50.00% | 330,921.44 | 50.00% | 661,842.88 | 100.00% | 0.00 | 0.00% | 661,842.88 | (0.25) | 661,842.63 |
| B | 812 | Adoption Subsidy | 109,612.71 | 50.00% | 109,612.71 | 50.00% | 219,225.42 | 100.00% | 0.00 | 0.00% | 219,225.42 | (0.03) | 219,225.39 |
| B | 813 | General Relief | 0.00 | 0.00% | 2,185.00 | 62.43% | 2,185.00 | 62.43% | 1,315.00 | 37.57% | 3,500.00 | 700.00 | 4,200.00 |
| B | 817 | Special Needs Adoption | 0.00 | 0.00% | 298,059.33 | 100.00% | 298,059.33 | 100.00% | 0.00 | 0.00% | 298,059.33 | 0.00 | 298,059.33 |
| Subtotal: Benefit Payments to Clients | | | \$ 440,223.05 | 31.68% | \$ 906,397.18 | 65.24% | \$ 1,346,620.23 | 96.92% | \$ 42,794.40 | 3.08% | \$ 1,389,414.63 | \$ 699.72 | \$ 1,390,114.35 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | |
| PS | 824 | Other Purchased Services | 3,563.19 | 80.00% | 0.00 | 0.00% | 3,563.19 | 80.00% | 890.80 | 20.00% | 4,453.99 | 1,565.39 | 6,019.38 |
| PS | 829 | Family Preservation (SSBG) | 5,943.73 | 84.00% | 35.38 | 0.50% | 5,979.11 | 84.50% | 1,096.75 | 15.50% | 7,075.86 | 0.01 | 7,075.87 |
| PS | 833 | Adult Services | 90,811.98 | 80.00% | 0.00 | 0.00% | 90,811.98 | 80.00% | 22,703.02 | 20.00% | 113,515.00 | 0.00 | 113,515.00 |
| PS | 861 | Independent Living Program - Education and Training Vouchers | 6,658.66 | 80.00% | 1,664.67 | 20.00% | 8,323.33 | 100.00% | 0.00 | 0.00% | 8,323.33 | 0.00 | 8,323.33 |
| PS | 862 | Independent Living Program - Basic Allocation | 10,141.21 | 91.95% | 887.79 | 8.05% | 11,029.00 | 100.00% | 0.00 | 0.00% | 11,029.00 | 0.00 | 11,029.00 |
| PS | 863 | Independent Living Program - Demonstration Project | 5,563.70 | 55.64% | 4,436.32 | 44.36% | 10,000.02 | 100.00% | 0.00 | 0.00% | 10,000.02 | (0.02) | 10,000.00 |
| PS | 864 | Respite Care for Foster Families | 1,661.58 | 58.05% | 1,200.99 | 41.95% | 2,862.57 | 100.00% | 0.00 | 0.00% | 2,862.57 | 0.00 | 2,862.57 |
| PS | 866 | Family Preservation / Support - Purch Serv | 9,600.50 | 75.00% | 1,216.05 | 9.50% | 10,816.55 | 84.50% | 1,984.09 | 15.50% | 12,800.64 | 0.01 | 12,800.65 |
| PS | 871 | VIEW Working and Trans Day Care | 89,565.95 | 50.00% | 71,652.72 | 40.00% | 161,218.67 | 90.00% | 17,913.17 | 10.00% | 179,131.84 | (0.04) | 179,131.80 |
| PS | 872 | VIEW | 45,175.50 | 52.63% | 27,357.88 | 31.87% | 72,533.38 | 84.50% | 13,304.92 | 15.50% | 85,838.30 | (0.12) | 85,838.18 |
| PS | 878 | Head Start Transition To Work | 13,328.95 | 100.00% | 0.00 | 0.00% | 13,328.95 | 100.00% | 0.00 | 0.00% | 13,328.95 | 0.00 | 13,328.95 |
| PS | 881 | Fee Child Care - Matching | 13,768.20 | 50.00% | 11,014.53 | 40.00% | 24,782.73 | 90.00% | 2,753.64 | 10.00% | 27,536.37 | (0.01) | 27,536.36 |
| PS | 883 | Non-View Day Care 100% Federal | 199,946.97 | 100.00% | 0.00 | 0.00% | 199,946.97 | 100.00% | 0.00 | 0.00% | 199,946.97 | 0.00 | 199,946.97 |
| PS | 890 | Child Care Quality Initiative Program | 4,704.83 | 51.45% | 3,022.58 | 33.05% | 7,727.41 | 84.50% | 1,417.45 | 15.50% | 9,144.86 | (0.01) | 9,144.85 |
| PS | 895 | Adult Protective Services | 6,293.79 | 84.00% | 37.49 | 0.50% | 6,331.28 | 84.50% | 1,161.33 | 15.50% | 7,492.61 | (45.00) | 7,447.61 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 506,728.74 | 73.18% | \$ 122,526.40 | 17.69% | \$ 629,255.14 | 90.87% | \$ 63,225.17 | 9.13% | \$ 692,480.31 | \$ 1,520.21 | \$ 694,000.52 |
| 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 | | | \$ 2,136,787.49 | 45.64% | \$ 1,628,297.52 | 34.78% | \$ 3,765,085.01 | 80.43% | \$ 916,328.97 | 19.57% | \$ 4,681,413.98 | \$ 6,727.65 | \$ 4,688,141.63 |

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| II Reimbursements to Localities for Non LDSS Expenses | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 46,606.46 | 50.02% | 0.00 | 0.00% | 46,606.46 | 50.02% | 46,567.67 | 49.98% | 93,174.13 | 0.00 | 93,174.13 |
| Subtotal: Central Services Cost Allocation | | | \$ 46,606.46 | 50.02% | \$ - | 0.00% | \$ 46,606.46 | 50.02% | \$ 46,567.67 | 49.98% | \$ 93,174.13 | \$ - | \$ 93,174.13 |
| Grand Totals: To Localities | | | \$ 2,183,393.95 | 45.73% | \$ 1,628,297.52 | 34.10% | \$ 3,811,691.47 | 79.83% | \$ 962,896.64 | 20.17% | \$ 4,774,588.11 | \$ 6,727.65 | \$ 4,781,315.76 |
| III Statewide Benefit Payments **** | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | |
| SW | | CSA * | 0.00 | 0.00% | 2,517,096.71 | 71.70% | 2,517,096.71 | 71.70% | 993,498.42 | 28.30% | 3,510,595.13 | 0.00 | 3,510,595.13 |
| SW | | Medicaid Benefits | 16,523,625.99 | 50.00% | 16,523,625.99 | 50.00% | 33,047,251.97 | 100.00% | 0.00 | 0.00% | 33,047,251.97 | 0.00 | 33,047,251.97 |
| SW | | Food Stamp Benefits | 6,181,935.00 | 100.00% | 0.00 | 0.00% | 6,181,935.00 | 100.00% | 0.00 | 0.00% | 6,181,935.00 | 0.00 | 6,181,935.00 |
| SW | | State & Local Health | 0.00 | 0.00% | 93,103.00 | 83.25% | 93,103.00 | 83.25% | 18,730.84 | 16.75% | 111,833.84 | 0.00 | 111,833.84 |
| SW | | Energy Assistance | 449,917.17 | 100.00% | 0.00 | 0.00% | 449,917.17 | 100.00% | 0.00 | 0.00% | 449,917.17 | 0.00 | 449,917.17 |
| SW | | TANF ***** | 230,916.37 | 40.45% | 339,952.28 | 59.55% | 570,868.65 | 100.00% | 0.00 | 0.00% | 570,868.65 | 0.00 | 570,868.65 |
| SW | | FAMIS (Total Title XXI Expenditures) | 730,623.47 | 65.00% | 393,412.64 | 35.00% | 1,124,036.11 | 100.00% | 0.00 | 0.00% | 1,124,036.11 | 0.00 | 1,124,036.11 |
| SW | | Refugee Assistance ** | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 24,117,018.00 | 53.60% | \$ 19,867,190.61 | 44.15% | \$ 43,984,208.61 | 97.75% | \$ 1,012,229.26 | 2.25% | \$ 44,996,437.87 | 0.00 | \$ 44,996,437.87 |
| Grand Totals: Social Services System | | | \$ 26,300,411.94 | 52.84% | \$ 21,495,488.14 | 43.19% | \$ 47,795,900.08 | 96.03% | \$ 1,975,125.90 | 3.97% | \$ 49,771,025.98 | \$ 6,727.65 | \$ 49,777,753.63 |