

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
- 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	674,766.58	49.47%	477,744.05	35.03%	1,152,510.63	84.50%	211,404.69	15.50%	1,363,915.32	(7.32)	1,363,908.00
A	854	Services Staff & Operations	732,926.11	50.10%	502,978.94	34.38%	1,235,905.05	84.49%	226,890.87	15.51%	1,462,795.92	1,694.94	1,464,490.86
A	856	Eligibility Staff & Operations Pass Through	192,416.52	46.74%	0.00	0.00%	192,416.52	46.74%	219,275.98	53.26%	411,692.50	(4.36)	411,688.14
A	857	Services Staff & Operations Pass Through	1,603.94	15.43%	0.00	0.00%	1,603.94	15.43%	8,791.80	84.57%	10,395.74	(0.04)	10,395.70
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,601,713.15	49.30%	\$ 980,722.99	30.19%	\$ 2,582,436.14	79.49%	\$ 666,363.34	20.51%	\$ 3,248,799.48	\$ 1,683.22	\$ 3,250,482.70
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	176,456.00	80.00%	176,456.00	80.00%	44,114.00	20.00%	220,570.00	0.00	220,570.00
B	808	TANF - Manual Checks	(4,175.37)	51.00%	(4,011.64)	49.00%	(8,187.01)	100.00%	0.00	0.00%	(8,187.01)	0.00	(8,187.01)
B	811	AFDC - Foster Care	275,811.20	50.00%	275,811.20	50.00%	551,622.40	100.00%	0.00	0.00%	551,622.40	(0.19)	551,622.21
B	812	Adoption Subsidy	110,776.16	50.00%	110,776.16	50.00%	221,552.32	100.00%	0.00	0.00%	221,552.32	(0.03)	221,552.29
B	813	General Relief	0.00	0.00%	3,958.93	62.42%	3,958.93	62.42%	2,383.36	37.58%	6,342.29	(0.01)	6,342.28
B	817	Special Needs Adoption	0.00	0.00%	170,807.21	100.00%	170,807.21	100.00%	0.00	0.00%	170,807.21	0.00	170,807.21
B	848	TANF-UP - Manual Checks	0.00	0.00%	(3.50)	100.00%	(3.50)	100.00%	0.00	0.00%	(3.50)	0.00	(3.50)
Subtotal: Benefit Payments to Clients			\$ 382,411.99	32.89%	\$ 733,794.36	63.11%	\$ 1,116,206.35	96.00%	\$ 46,497.36	4.00%	\$ 1,162,703.71	\$ (0.23)	\$ 1,162,703.48
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	34,778.40	80.00%	0.00	0.00%	34,778.40	80.00%	8,694.58	20.00%	43,472.98	(411.19)	43,061.79
PS	829	Family Preservation (SSBG)	9,735.60	84.00%	57.96	0.50%	9,793.56	84.50%	1,796.45	15.50%	11,590.01	(0.01)	11,590.00
PS	833	Adult Services	43,736.58	80.00%	0.00	0.00%	43,736.58	80.00%	10,934.12	20.00%	54,670.70	0.00	54,670.70
PS	861	Independent Living Program - Education and Training Vouchers	1,395.88	80.00%	348.97	20.00%	1,744.85	100.00%	0.00	0.00%	1,744.85	0.00	1,744.85
PS	862	Independent Living Program - Basic Allocation	3,348.44	96.71%	114.05	3.29%	3,462.49	100.00%	0.00	0.00%	3,462.49	0.00	3,462.49
PS	864	Respite Care for Foster Families	165.01	35.60%	298.49	64.40%	463.50	100.00%	0.00	0.00%	463.50	0.00	463.50
PS	866	Family Preservation / Support - Purch Serv	32,401.36	75.00%	4,104.18	9.50%	36,505.54	84.50%	6,696.30	15.50%	43,201.84	(0.04)	43,201.80
PS	871	VIEW Working and Trans Day Care	279,826.23	50.00%	223,860.90	40.00%	503,687.13	90.00%	55,965.24	10.00%	559,652.37	(0.15)	559,652.22
PS	872	VIEW	130,564.53	50.90%	86,183.14	33.60%	216,747.67	84.50%	39,758.45	15.50%	256,506.12	(0.10)	256,506.02
PS	878	Head Start Transition To Work	53,586.35	100.00%	0.00	0.00%	53,586.35	100.00%	0.00	0.00%	53,586.35	0.00	53,586.35
PS	881	Fee Child Care - Matching	25,985.62	50.00%	20,788.48	40.00%	46,774.10	90.00%	5,197.13	10.00%	51,971.23	(0.03)	51,971.20
PS	883	Non-View Day Care 100% Federal	350,925.02	100.00%	0.00	0.00%	350,925.02	100.00%	0.00	0.00%	350,925.02	0.00	350,925.02
PS	890	Child Care Quality Initiative Program	8,593.70	50.00%	5,929.65	34.50%	14,523.35	84.50%	2,664.05	15.50%	17,187.40	(0.03)	17,187.37
PS	895	Adult Protective Services	15,962.84	84.00%	95.03	0.50%	16,057.87	84.50%	2,945.52	15.50%	19,003.39	(145.00)	18,858.39
Subtotal: Client Services Purchased by LDSSs			\$ 991,005.56	67.53%	\$ 341,780.85	23.29%	\$ 1,332,786.41	90.82%	\$ 134,651.84	9.18%	\$ 1,467,438.25	\$ (556.55)	\$ 1,466,881.70
Unspecified Local & Miscellaneous Programs													
U	000	Miscellaneous	0.00	0.00%	3,555.74	100.00%	3,555.74	100.00%	0.00	0.00%	3,555.74	0.00	3,555.74
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ 3,555.74	100.00%	\$ 3,555.74	100.00%	\$ -	0.00%	\$ 3,555.74	\$ -	\$ 3,555.74
Totals: Local Department of Social Services			\$ 2,975,130.70	50.58%	\$ 2,059,853.94	35.02%	\$ 5,034,984.64	85.59%	\$ 847,512.54	14.41%	\$ 5,882,497.18	\$ 1,126.44	\$ 5,883,623.62

II Reimbursements to Localities for Non LDSS Expenses

Central Services Cost Allocation

R	843	Central Service Cost Allocation	88,283.93	50.02%	0.00	0.00%	88,283.93	50.02%	88,210.39	49.98%	176,494.32	0.00	176,494.32
Subtotal: Central Services Cost Allocation			\$ 88,283.93	50.02%	\$ -	0.00%	\$ 88,283.93	50.02%	\$ 88,210.39	49.98%	\$ 176,494.32	\$ -	\$ 176,494.32

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Grand Totals: To Localities			\$ 3,063,414.63	50.56%	\$ 2,059,853.94	34.00%	\$ 5,123,268.57	84.56%	\$ 935,722.93	15.44%	\$ 6,058,991.50	\$ 1,126.44	\$ 6,060,117.94

III Statewide Benefit Payments ****

State, Federal & Local Paid Benefits

SW		CSA *	0.00	0.00%	1,266,091.07	71.66%	1,266,091.07	71.66%	500,711.98	28.34%	1,766,803.05	0.00	1,766,803.05
SW		Medicaid Benefits	20,137,508.04	50.00%	20,137,508.04	50.00%	40,275,016.08	100.00%	0.00	0.00%	40,275,016.08	0.00	40,275,016.08
SW		Food Stamp Benefits	5,948,421.00	100.00%	0.00	0.00%	5,948,421.00	100.00%	0.00	0.00%	5,948,421.00	0.00	5,948,421.00
SW		State & Local Health	0.00	0.00%	141,471.15	88.64%	141,471.15	88.64%	18,125.20	11.36%	159,596.35	0.00	159,596.35
SW		Energy Assistance	436,211.33	100.00%	0.00	0.00%	436,211.33	100.00%	0.00	0.00%	436,211.33	0.00	436,211.33
SW		TANF *****	556,649.78	40.45%	819,493.07	59.55%	1,376,142.85	100.00%	0.00	0.00%	1,376,142.85	0.00	1,376,142.85
SW		FAMIS (Total Title XXI Expenditures)	852,223.37	65.00%	458,889.51	35.00%	1,311,112.88	100.00%	0.00	0.00%	1,311,112.88	0.00	1,311,112.88
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 27,931,013.52	54.47%	\$ 22,823,452.83	44.51%	\$ 50,754,466.36	98.99%	\$ 518,837.18	1.01%	\$ 51,273,303.54	0.00	\$ 51,273,303.54
Grand Totals: Social Services System			\$ 30,994,428.16	54.06%	\$ 24,883,306.77	43.40%	\$ 55,877,734.93	97.46%	\$ 1,454,560.11	2.54%	\$ 57,332,295.04	\$ 1,126.44	\$ 57,333,421.48