

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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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	268,498.84	49.62%	188,740.77	34.88%	457,239.61	84.50%	83,870.86	15.50%	541,110.47	47,407.92	588,518.39
A	854	Services Staff & Operations	272,089.01	52.11%	169,080.88	32.38%	441,169.89	84.49%	81,006.67	15.51%	522,176.56	52,960.24	575,136.80
A	856	Eligibility Staff & Operations Pass Through	132,724.44	46.81%	0.00	0.00%	132,724.44	46.81%	150,796.84	53.19%	283,521.28	(13,755.90)	269,765.38
A	857	Services Staff & Operations Pass Through	11,905.99	15.36%	0.00	0.00%	11,905.99	15.36%	65,624.23	84.64%	77,530.22	(4,200.22)	73,330.00
A	873	Foster Parent Training	3,739.11	42.00%	0.00	0.00%	3,739.11	42.00%	5,163.54	58.00%	8,902.65	(0.01)	8,902.64
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 688,957.39	48.07%	\$ 357,821.65	24.97%	\$ 1,046,779.04	73.04%	\$ 386,462.14	26.96%	\$ 1,433,241.18	\$ 82,412.03	\$ 1,515,653.21
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	66,089.60	80.00%	66,089.60	80.00%	16,522.40	20.00%	82,612.00	0.00	82,612.00
B	811	AFDC - Foster Care	175,671.67	50.00%	175,671.67	50.00%	351,343.34	100.00%	0.00	0.00%	351,343.34	(0.15)	351,343.19
B	812	Adoption Subsidy	23,592.63	50.00%	23,592.63	50.00%	47,185.26	100.00%	0.00	0.00%	47,185.26	0.00	47,185.26
B	813	General Relief	0.00	0.00%	2,402.59	62.42%	2,402.59	62.42%	1,446.46	37.58%	3,849.05	(0.05)	3,849.00
B	817	Special Needs Adoption	0.00	0.00%	76,230.93	100.00%	76,230.93	100.00%	0.00	0.00%	76,230.93	0.00	76,230.93
B	848	TANF-UP - Manual Checks	0.00	0.00%	(247.00)	100.00%	(247.00)	100.00%	0.00	0.00%	(247.00)	0.00	(247.00)
Subtotal: Benefit Payments to Clients			\$ 199,264.30	35.52%	\$ 343,740.42	61.28%	\$ 543,004.72	96.80%	\$ 17,968.86	3.20%	\$ 560,973.58	\$ (0.20)	\$ 560,973.38
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	9,544.50	80.00%	0.00	0.00%	9,544.50	80.00%	2,386.13	20.00%	11,930.63	0.00	11,930.63
PS	829	Family Preservation (SSBG)	2,110.71	84.00%	12.56	0.50%	2,123.27	84.50%	389.48	15.50%	2,512.75	0.00	2,512.75
PS	833	Adult Services	13,140.70	80.00%	0.00	0.00%	13,140.70	80.00%	3,285.21	20.00%	16,425.91	0.00	16,425.91
PS	866	Family Preservation / Support - Purch Serv	8,838.75	75.00%	1,119.61	9.50%	9,958.36	84.50%	1,826.71	15.50%	11,785.07	(0.07)	11,785.00
PS	871	VIEW Working and Trans Day Care	50,609.65	50.00%	40,487.71	40.00%	91,097.36	90.00%	10,121.94	10.00%	101,219.30	(0.01)	101,219.29
PS	872	VIEW	881.08	57.49%	413.96	27.01%	1,295.04	84.50%	237.55	15.50%	1,532.59	(0.01)	1,532.58
PS	878	Head Start Transition To Work	63,121.00	100.00%	0.00	0.00%	63,121.00	100.00%	0.00	0.00%	63,121.00	0.00	63,121.00
PS	881	Fee Child Care - Matching	4,485.30	50.00%	3,588.24	40.00%	8,073.54	90.00%	897.06	10.00%	8,970.60	0.00	8,970.60
PS	883	Non-View Day Care 100% Federal	180,963.15	100.00%	0.00	0.00%	180,963.15	100.00%	0.00	0.00%	180,963.15	0.00	180,963.15
PS	890	Child Care Quality Initiative Program	3,071.64	52.29%	1,891.90	32.21%	4,963.54	84.50%	910.47	15.50%	5,874.01	0.99	5,875.00
PS	895	Adult Protective Services	644.13	84.00%	3.84	0.50%	647.97	84.50%	118.87	15.50%	766.84	(20.00)	746.84
Subtotal: Client Services Purchased by LDSSs			\$ 337,410.61	83.29%	\$ 47,517.82	11.73%	\$ 384,928.43	95.02%	\$ 20,173.42	4.98%	\$ 405,101.85	\$ (19.10)	\$ 405,082.75
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			\$ 1,225,632.30	51.08%	\$ 749,079.89	31.22%	\$ 1,974,712.19	82.30%	\$ 424,604.42	17.70%	\$ 2,399,316.61	\$ 82,392.73	\$ 2,481,709.34
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	21,442.20	50.02%	0.00	0.00%	21,442.20	50.02%	21,424.37	49.98%	42,866.57	0.00	42,866.57
Subtotal: Central Services Cost Allocation			\$ 21,442.20	50.02%	\$ -	0.00%	\$ 21,442.20	50.02%	\$ 21,424.37	49.98%	\$ 42,866.57	\$ -	\$ 42,866.57
Grand Totals: To Localities			\$ 1,247,074.50	51.06%	\$ 749,079.89	30.67%	\$ 1,996,154.39	81.74%	\$ 446,028.79	18.26%	\$ 2,442,183.18	\$ 82,392.73	\$ 2,524,575.91

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III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	690,570.27	59.17%	690,570.27	59.17%	476,524.99	40.83%	1,167,095.26	0.00	1,167,095.26
SW		Medicaid Benefits	8,209,561.10	50.00%	8,209,561.10	50.00%	16,419,122.19	100.00%	0.00	0.00%	16,419,122.19	0.00	16,419,122.19
SW		Food Stamp Benefits	1,840,539.00	100.00%	0.00	0.00%	1,840,539.00	100.00%	0.00	0.00%	1,840,539.00	0.00	1,840,539.00
SW		State & Local Health	0.00	0.00%	35,909.07	76.86%	35,909.07	76.86%	10,811.10	23.14%	46,720.17	0.00	46,720.17
SW		Energy Assistance	120,048.65	100.00%	0.00	0.00%	120,048.65	100.00%	0.00	0.00%	120,048.65	0.00	120,048.65
SW		TANF *****	95,823.50	40.45%	141,070.20	59.55%	236,893.70	100.00%	0.00	0.00%	236,893.70	0.00	236,893.70
SW		FAMIS (Total Title XXI Expenditures)	428,082.55	65.00%	230,505.99	35.00%	658,588.54	100.00%	0.00	0.00%	658,588.54	0.00	658,588.54
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 10,694,054.80	52.19%	\$ 9,307,616.62	45.43%	\$ 20,001,671.42	97.62%	\$ 487,336.09	2.38%	\$ 20,489,007.51	0.00	\$ 20,489,007.51
Grand Totals: Social Services System			\$ 11,941,129.30	52.07%	\$ 10,056,696.51	43.86%	\$ 21,997,825.81	95.93%	\$ 933,364.88	4.07%	\$ 22,931,190.69	\$ 82,392.73	\$ 23,013,583.42