

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	160,515.48	49.50%	113,503.91	35.00%	274,019.39	84.50%	50,261.67	15.50%	324,281.06	2,498.53	326,779.59
A	854	Services Staff & Operations	160,741.54	50.14%	110,141.36	34.35%	270,882.90	84.49%	49,726.94	15.51%	320,609.84	202.44	320,812.28
A	856	Eligibility Staff & Operations Pass Through	31,666.47	46.68%	0.00	0.00%	31,666.47	46.68%	36,169.82	53.32%	67,836.29	(1.52)	67,834.77
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 352,923.49	49.52%	\$ 223,645.27	31.38%	\$ 576,568.76	80.90%	\$ 136,158.43	19.10%	\$ 712,727.19	\$ 2,699.45	\$ 715,426.64
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	65,173.60	80.00%	65,173.60	80.00%	16,293.40	20.00%	81,467.00	0.00	81,467.00
B	808	TANF - Manual Checks	361.59	51.00%	347.41	49.00%	709.00	100.00%	0.00	0.00%	709.00	341.00	1,050.00
B	811	AFDC - Foster Care	7,612.72	50.00%	7,612.72	50.00%	15,225.44	100.00%	0.00	0.00%	15,225.44	(0.01)	15,225.43
B	812	Adoption Subsidy	14,575.52	50.00%	14,575.52	50.00%	29,151.04	100.00%	0.00	0.00%	29,151.04	0.00	29,151.04
B	817	Special Needs Adoption	0.00	0.00%	88,823.50	100.00%	88,823.50	100.00%	0.00	0.00%	88,823.50	0.00	88,823.50
Subtotal: Benefit Payments to Clients			\$ 22,549.83	10.47%	\$ 176,532.75	81.96%	\$ 199,082.58	92.43%	\$ 16,293.40	7.57%	\$ 215,375.98	\$ 340.99	\$ 215,716.97
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	6,145.00	80.00%	0.00	0.00%	6,145.00	80.00%	1,536.24	20.00%	7,681.24	5,628.75	13,309.99
PS	829	Family Preservation (SSBG)	1,007.92	84.00%	6.00	0.50%	1,013.92	84.50%	185.99	15.50%	1,199.91	0.00	1,199.91
PS	833	Adult Services	5,769.47	80.00%	0.00	0.00%	5,769.47	80.00%	1,442.31	20.00%	7,211.78	0.00	7,211.78
PS	861	Independent Living Program - Education and Training Vouchers	731.63	80.00%	182.91	20.00%	914.54	100.00%	0.00	0.00%	914.54	0.00	914.54
PS	866	Family Preservation / Support - Purch Serv	13,466.99	75.00%	1,705.82	9.50%	15,172.81	84.50%	2,783.18	15.50%	17,955.99	(0.01)	17,955.98
PS	871	VIEW Working and Trans Day Care	57,048.81	50.00%	45,639.00	40.00%	102,687.81	90.00%	11,409.78	10.00%	114,097.59	(0.14)	114,097.45
PS	872	VIEW	17,522.63	50.51%	11,792.78	33.99%	29,315.41	84.50%	5,377.41	15.50%	34,692.82	(0.24)	34,692.58
PS	878	Head Start Transition To Work	18,471.15	100.00%	0.00	0.00%	18,471.15	100.00%	0.00	0.00%	18,471.15	0.00	18,471.15
PS	881	Fee Child Care - Matching	218.70	50.00%	174.96	40.00%	393.66	90.00%	43.74	10.00%	437.40	0.00	437.40
PS	883	Non-View Day Care 100% Federal	35,098.42	100.00%	0.00	0.00%	35,098.42	100.00%	0.00	0.00%	35,098.42	0.00	35,098.42
PS	890	Child Care Quality Initiative Program	6,930.00	84.00%	41.25	0.50%	6,971.25	84.50%	1,278.75	15.50%	8,250.00	0.00	8,250.00
PS	895	Adult Protective Services	5,477.28	84.00%	32.61	0.50%	5,509.89	84.50%	1,010.68	15.50%	6,520.57	0.00	6,520.57
Subtotal: Client Services Purchased by LDSSs			\$ 167,888.00	66.48%	\$ 59,575.33	23.59%	\$ 227,463.33	90.07%	\$ 25,068.08	9.93%	\$ 252,531.41	\$ 5,628.36	\$ 258,159.77
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			\$ 543,361.32	46.02%	\$ 459,753.35	38.94%	\$ 1,003,114.67	84.96%	\$ 177,519.91	15.04%	\$ 1,180,634.58	\$ 8,668.80	\$ 1,189,303.38
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	28,079.18	50.02%	0.00	0.00%	28,079.18	50.02%	28,055.68	49.98%	56,134.86	0.00	56,134.86
Subtotal: Central Services Cost Allocation			\$ 28,079.18	50.02%	\$ -	0.00%	\$ 28,079.18	50.02%	\$ 28,055.68	49.98%	\$ 56,134.86	\$ -	\$ 56,134.86
Grand Totals: To Localities			\$ 571,440.50	46.20%	\$ 459,753.35	37.17%	\$ 1,031,193.85	83.38%	\$ 205,575.59	16.62%	\$ 1,236,769.44	\$ 8,668.80	\$ 1,245,438.24

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III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	377,378.43	79.65%	377,378.43	79.65%	96,417.46	20.35%	473,795.89	0.00	473,795.89
SW		Medicaid Benefits	4,288,233.48	50.00%	4,288,233.48	50.00%	8,576,466.96	100.00%	0.00	0.00%	8,576,466.96	0.00	8,576,466.96
SW		Food Stamp Benefits	1,485,613.00	100.00%	0.00	0.00%	1,485,613.00	100.00%	0.00	0.00%	1,485,613.00	0.00	1,485,613.00
SW		State & Local Health	0.00	0.00%	29,990.99	92.66%	29,990.99	92.66%	2,375.79	7.34%	32,366.78	0.00	32,366.78
SW		Energy Assistance	99,789.73	100.00%	0.00	0.00%	99,789.73	100.00%	0.00	0.00%	99,789.73	0.00	99,789.73
SW		TANF *****	90,871.74	40.45%	133,780.27	59.55%	224,652.01	100.00%	0.00	0.00%	224,652.01	0.00	224,652.01
SW		FAMIS (Total Title XXI Expenditures)	148,338.94	65.00%	79,874.82	35.00%	228,213.76	100.00%	0.00	0.00%	228,213.76	0.00	228,213.76
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 6,112,846.89	54.97%	\$ 4,909,257.98	44.14%	\$ 11,022,104.88	99.11%	\$ 98,793.25	0.89%	\$ 11,120,898.13	0.00	\$ 11,120,898.13
Grand Totals: Social Services System			\$ 6,684,287.39	54.09%	\$ 5,369,011.33	43.45%	\$ 12,053,298.73	97.54%	\$ 304,368.84	2.46%	\$ 12,357,667.57	\$ 8,668.80	\$ 12,366,336.37