

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	376,764.32	49.44%	267,231.50	35.06%	643,995.82	84.50%	118,128.78	15.50%	762,124.60	166,118.89	928,243.49
A	854	Services Staff & Operations	729,772.72	53.01%	433,413.32	31.48%	1,163,186.04	84.49%	213,603.71	15.51%	1,376,789.75	141,894.25	1,518,684.00
A	856	Eligibility Staff & Operations Pass Through	509,668.40	46.66%	0.00	0.00%	509,668.40	46.66%	582,705.32	53.34%	1,092,373.72	(6.17)	1,092,367.55
A	857	Services Staff & Operations Pass Through	110,793.44	15.23%	0.00	0.00%	110,793.44	15.23%	616,492.28	84.77%	727,285.72	(3.82)	727,281.90
A	873	Foster Parent Training	7,886.86	42.00%	0.00	0.00%	7,886.86	42.00%	10,891.38	58.00%	18,778.24	0.00	18,778.24
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,734,885.74	43.62%	\$ 700,644.82	17.62%	\$ 2,435,530.56	61.23%	\$ 1,541,821.47	38.77%	\$ 3,977,352.03	\$ 308,003.15	\$ 4,285,355.18
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	69,962.40	80.00%	69,962.40	80.00%	17,490.60	20.00%	87,453.00	0.00	87,453.00
B	808	TANF - Manual Checks	(400.47)	51.00%	(384.78)	49.00%	(785.25)	100.00%	0.00	0.00%	(785.25)	0.00	(785.25)
B	811	AFDC - Foster Care	184,482.59	50.00%	184,482.59	50.00%	368,965.18	100.00%	0.00	0.00%	368,965.18	(0.12)	368,965.06
B	812	Adoption Subsidy	167,567.00	50.00%	167,567.00	50.00%	335,134.00	100.00%	0.00	0.00%	335,134.00	0.00	335,134.00
B	813	General Relief	0.00	0.00%	11,283.77	62.38%	11,283.77	62.38%	6,804.67	37.62%	18,088.44	(0.04)	18,088.40
B	817	Special Needs Adoption	0.00	0.00%	883,191.08	100.00%	883,191.08	100.00%	0.00	0.00%	883,191.08	0.00	883,191.08
B	819	Refugee Cash Assistance	912.00	100.00%	0.00	0.00%	912.00	100.00%	0.00	0.00%	912.00	0.00	912.00
B	961	Energy Program	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	402.46	402.46
Subtotal: Benefit Payments to Clients			\$ 352,561.12	20.83%	\$ 1,316,102.06	77.74%	\$ 1,668,663.18	98.56%	\$ 24,295.27	1.44%	\$ 1,692,958.45	\$ 402.30	\$ 1,693,360.75
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	26.86	80.01%	0.00	0.00%	26.86	80.01%	6.71	19.99%	33.57	34,082.55	34,116.12
PS	829	Family Preservation (SSBG)	1,819.47	84.00%	10.84	0.50%	1,830.31	84.50%	335.75	15.50%	2,166.06	(0.03)	2,166.03
PS	833	Adult Services	23,889.85	80.00%	0.00	0.00%	23,889.85	80.00%	5,972.45	20.00%	29,862.30	0.00	29,862.30
PS	862	Independent Living Program - Basic Allocation	10,522.71	90.69%	1,079.72	9.31%	11,602.43	100.00%	0.00	0.00%	11,602.43	0.00	11,602.43
PS	863	Independent Living Program - Demonstration Project	200.00	50.00%	200.00	50.00%	400.00	100.00%	0.00	0.00%	400.00	0.00	400.00
PS	864	Respite Care for Foster Families	4,374.51	59.22%	3,012.99	40.78%	7,387.50	100.00%	0.00	0.00%	7,387.50	0.00	7,387.50
PS	871	VIEW Working and Trans Day Care	445,529.55	50.00%	356,423.64	40.00%	801,953.19	90.00%	89,105.90	10.00%	891,059.09	0.00	891,059.09
PS	872	VIEW	17,550.46	50.79%	11,645.82	33.71%	29,196.28	84.50%	5,355.54	15.50%	34,551.82	(0.01)	34,551.81
PS	878	Head Start Transition To Work	231,500.80	100.00%	0.00	0.00%	231,500.80	100.00%	0.00	0.00%	231,500.80	0.00	231,500.80
PS	881	Fee Child Care - Matching	48,330.00	50.00%	38,664.00	40.00%	86,994.00	90.00%	9,666.00	10.00%	96,660.00	0.00	96,660.00
PS	883	Non-View Day Care 100% Federal	282,460.33	100.00%	0.00	0.00%	282,460.33	100.00%	0.00	0.00%	282,460.33	0.00	282,460.33
PS	890	Child Care Quality Initiative Program	5,362.50	50.00%	3,700.12	34.50%	9,062.62	84.50%	1,662.38	15.50%	10,725.00	0.00	10,725.00
PS	895	Adult Protective Services	1,144.10	84.00%	6.82	0.50%	1,150.92	84.50%	211.12	15.50%	1,362.04	(115.00)	1,247.04
PS	936	AmeriCorps	23,067.40	83.96%	(337.74)	-1.23%	22,729.66	82.73%	4,743.47	17.27%	27,473.13	(0.01)	27,473.12
Subtotal: Client Services Purchased by LDSSs			\$ 1,095,778.54	67.34%	\$ 414,406.21	25.47%	\$ 1,510,184.75	92.81%	\$ 117,059.32	7.19%	\$ 1,627,244.07	\$ 33,967.50	\$ 1,661,211.57
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%	\$ -	\$ -	\$ -						
Totals: Local Department of Social Services			\$ 3,183,225.40	43.62%	\$ 2,431,153.09	33.31%	\$ 5,614,378.49	76.94%	\$ 1,683,176.06	23.06%	\$ 7,297,554.55	\$ 342,372.95	\$ 7,639,927.50
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	200,385.93	50.02%	0.00	0.00%	200,385.93	50.02%	200,228.56	49.98%	400,614.49	0.00	400,614.49
Subtotal: Central Services Cost Allocation			\$ 200,385.93	50.02%	\$ -	0.00%	\$ 200,385.93	50.02%	\$ 200,228.56	49.98%	\$ 400,614.49	\$ -	\$ 400,614.49

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Grand Totals: To Localities			\$ 3,383,611.33	43.95%	\$ 2,431,153.09	31.58%	\$ 5,814,764.42	75.53%	\$ 1,883,404.62	24.47%	\$ 7,698,169.04	\$ 342,372.95	\$ 8,040,541.99

III Statewide Benefit Payments ****

State, Federal & Local Paid Benefits

SW		CSA *	0.00	0.00%	2,455,719.39	55.61%	2,455,719.39	55.61%	1,960,247.87	44.39%	4,415,967.26	0.00	4,415,967.26
SW		Medicaid Benefits	17,975,729.64	50.00%	17,975,729.64	50.00%	35,951,459.27	100.00%	0.00	0.00%	35,951,459.27	0.00	35,951,459.27
SW		Food Stamp Benefits	5,892,336.00	100.00%	0.00	0.00%	5,892,336.00	100.00%	0.00	0.00%	5,892,336.00	0.00	5,892,336.00
SW		State & Local Health	0.00	0.00%	49,544.67	75.00%	49,544.67	75.00%	16,515.03	25.00%	66,059.70	0.00	66,059.70
SW		Energy Assistance	95,463.21	100.00%	0.00	0.00%	95,463.21	100.00%	0.00	0.00%	95,463.21	0.00	95,463.21
SW		TANF *****	329,586.14	40.45%	485,212.72	59.55%	814,798.86	100.00%	0.00	0.00%	814,798.86	0.00	814,798.86
SW		FAMIS (Total Title XXI Expenditures)	840,509.20	65.00%	452,581.88	35.00%	1,293,091.08	100.00%	0.00	0.00%	1,293,091.08	0.00	1,293,091.08
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 25,133,624.19	51.79%	\$ 21,418,788.30	44.14%	\$ 46,552,412.48	95.93%	\$ 1,976,762.90	4.07%	\$ 48,529,175.38	0.00	\$ 48,529,175.38
Grand Totals: Social Services System			\$ 28,517,235.51	50.72%	\$ 23,849,941.39	42.42%	\$ 52,367,176.90	93.13%	\$ 3,860,167.52	6.87%	\$ 56,227,344.42	\$ 342,372.95	\$ 56,569,717.37