

Fiscal Year 2008 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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***** TANF total does not include figures for TANF-Unemployed Parent benefits

Abreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
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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	517,911.66	49.51%	366,013.43	34.99%	883,925.09	84.50%	162,136.78	15.50%	1,046,061.87	13,083.01	1,059,144.88
A	854	Services Staff & Operations	676,564.35	50.54%	454,362.69	33.94%	1,130,927.04	84.49%	207,624.45	15.51%	1,338,551.49	17,182.32	1,355,733.81
A	856	Eligibility Staff & Operations Pass Through	146,937.11	46.67%	0.00	0.00%	146,937.11	46.67%	167,886.90	53.33%	314,824.01	(1.80)	314,822.21
A	857	Services Staff & Operations Pass Through	9,425.82	15.41%	0.00	0.00%	9,425.82	15.41%	51,748.22	84.59%	61,174.04	(0.28)	61,173.76
A	873	Foster Parent Training	1,999.21	42.00%	0.00	0.00%	1,999.21	42.00%	2,760.81	58.00%	4,760.02	0.00	4,760.02
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,352,838.15	48.92%	\$ 820,376.12	29.67%	\$ 2,173,214.27	78.59%	\$ 592,157.16	21.41%	\$ 2,765,371.43	\$ 30,263.25	\$ 2,795,634.68
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	979,442.40	80.00%	979,442.40	80.00%	244,860.60	20.00%	1,224,303.00	0.00	1,224,303.00
B	808	TANF - Manual Checks	466.02	51.00%	447.74	49.00%	913.76	100.00%	0.00	0.00%	913.76	0.00	913.76
B	810	TANF - Emergency Assistance	255.00	51.00%	245.00	49.00%	500.00	100.00%	0.00	0.00%	500.00	0.00	500.00
B	811	AFDC - Foster Care	137,465.02	50.00%	137,465.02	50.00%	274,930.04	100.00%	0.00	0.00%	274,930.04	(0.14)	274,929.90
B	812	Adoption Subsidy	47,720.30	50.00%	47,720.30	50.00%	95,440.60	100.00%	0.00	0.00%	95,440.60	0.00	95,440.60
B	813	General Relief	0.00	0.00%	5,404.13	62.39%	5,404.13	62.39%	3,257.43	37.61%	8,661.56	300.00	8,961.56
B	817	Special Needs Adoption	0.00	0.00%	35,228.55	100.00%	35,228.55	100.00%	0.00	0.00%	35,228.55	0.00	35,228.55
Subtotal: Benefit Payments to Clients			\$ 185,906.34	11.34%	\$ 1,205,953.14	73.53%	\$ 1,391,859.48	84.87%	\$ 248,118.03	15.13%	\$ 1,639,977.51	\$ 299.86	\$ 1,640,277.37
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	10,904.01	80.00%	0.00	0.00%	10,904.01	80.00%	2,726.01	20.00%	13,630.02	537.51	14,167.53
PS	829	Family Preservation (SSBG)	8,657.53	84.00%	51.53	0.50%	8,709.06	84.50%	1,597.52	15.50%	10,306.58	1,254.11	11,560.69
PS	833	Adult Services	37,444.04	80.00%	0.00	0.00%	37,444.04	80.00%	9,360.96	20.00%	46,805.00	0.00	46,805.00
PS	862	Independent Living Program - Basic Allocation	2,693.60	85.48%	457.40	14.52%	3,151.00	100.00%	0.00	0.00%	3,151.00	10.49	3,161.49
PS	864	Respite Care for Foster Families	563.34	61.57%	351.66	38.43%	915.00	100.00%	0.00	0.00%	915.00	0.00	915.00
PS	866	Family Preservation / Support - Purch Serv	25,088.25	75.00%	3,177.88	9.50%	28,266.13	84.50%	5,184.93	15.50%	33,451.06	2,315.53	35,766.59
PS	871	VIEW Working and Trans Day Care	60,270.45	50.00%	48,216.36	40.00%	108,486.81	90.00%	12,054.09	10.00%	120,540.90	0.00	120,540.90
PS	872	VIEW	46,115.63	50.00%	31,819.71	34.50%	77,935.34	84.50%	14,295.84	15.50%	92,231.18	(0.10)	92,231.08
PS	878	Head Start Transition To Work	1,628.00	100.00%	0.00	0.00%	1,628.00	100.00%	0.00	0.00%	1,628.00	0.00	1,628.00
PS	883	Non-View Day Care 100% Federal	136,630.90	100.00%	0.00	0.00%	136,630.90	100.00%	0.00	0.00%	136,630.90	0.00	136,630.90
PS	890	Child Care Quality Initiative Program	963.90	58.96%	417.44	25.54%	1,381.34	84.50%	253.38	15.50%	1,634.72	(0.01)	1,634.71
PS	895	Adult Protective Services	5,650.73	84.00%	33.65	0.50%	5,684.38	84.50%	1,042.69	15.50%	6,727.07	609.23	7,336.30
Subtotal: Client Services Purchased by LDSSs			\$ 336,610.38	71.98%	\$ 84,525.63	18.07%	\$ 421,136.01	90.05%	\$ 46,515.42	9.95%	\$ 467,651.43	\$ 4,726.76	\$ 472,378.19
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	39,983.96	39,983.96
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 39,983.96	\$ 39,983.96
Totals: Local Department of Social Services			\$ 1,875,354.87	38.48%	\$ 2,110,854.89	43.32%	\$ 3,986,209.76	81.80%	\$ 886,790.61	18.20%	\$ 4,873,000.37	\$ 75,273.83	\$ 4,948,274.20
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	66,372.36	50.02%	0.00	0.00%	66,372.36	50.02%	66,316.50	49.98%	132,688.86	0.00	132,688.86
Subtotal: Central Services Cost Allocation			\$ 66,372.36	50.02%	\$ -	0.00%	\$ 66,372.36	50.02%	\$ 66,316.50	49.98%	\$ 132,688.86	\$ -	\$ 132,688.86
Grand Totals: To Localities			\$ 1,941,727.23	38.79%	\$ 2,110,854.89	42.17%	\$ 4,052,582.12	80.96%	\$ 953,107.11	19.04%	\$ 5,005,689.23	\$ 75,273.83	\$ 5,080,963.06

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III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	1,038,789.40	72.40%	1,038,789.40	72.40%	396,002.59	27.60%	1,434,791.99	0.00	1,434,791.99
SW		Medicaid Benefits	16,302,069.85	50.00%	16,302,069.85	50.00%	32,604,139.69	100.00%	0.00	0.00%	32,604,139.69	0.00	32,604,139.69
SW		Food Stamp Benefits	5,100,072.00	100.00%	0.00	0.00%	5,100,072.00	100.00%	0.00	0.00%	5,100,072.00	0.00	5,100,072.00
SW		State & Local Health	0.00	0.00%	115,013.29	87.36%	115,013.29	87.36%	16,641.57	12.64%	131,654.86	0.00	131,654.86
SW		Energy Assistance	634,297.05	100.00%	0.00	0.00%	634,297.05	100.00%	0.00	0.00%	634,297.05	0.00	634,297.05
SW		TANF *****	225,989.62	40.45%	332,699.17	59.55%	558,688.79	100.00%	0.00	0.00%	558,688.79	0.00	558,688.79
SW		FAMIS (Total Title XXI Expenditures)	724,381.20	65.00%	390,051.42	35.00%	1,114,432.62	100.00%	0.00	0.00%	1,114,432.62	0.00	1,114,432.62
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 22,986,809.71	55.29%	\$ 18,178,623.13	43.72%	\$ 41,165,432.84	99.01%	\$ 412,644.16	0.99%	\$ 41,578,077.00	0.00	\$ 41,578,077.00
Grand Totals: Social Services System			\$ 24,928,536.95	53.51%	\$ 20,289,478.01	43.55%	\$ 45,218,014.96	97.07%	\$ 1,365,751.27	2.93%	\$ 46,583,766.23	\$ 75,273.83	\$ 46,659,040.06