

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
- PS: Purchased Services by LDSSs on behalf of Clients
- 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	854	Services Staff & Operations	1,123.67	47.50%	875.14	36.99%	1,998.81	84.49%	366.87	15.51%	2,365.68	(0.30)	2,365.38
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,123.67	47.50%	\$ 875.14	36.99%	\$ 1,998.81	84.49%	\$ 366.87	15.51%	\$ 2,365.68	\$ (0.30)	\$ 2,365.38
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	59,434.40	80.00%	59,434.40	80.00%	14,858.60	20.00%	74,293.00	0.00	74,293.00
B	808	TANF - Manual Checks	(174.44)	51.00%	(167.60)	49.00%	(342.04)	100.00%	0.00	0.00%	(342.04)	(358.31)	(700.35)
B	811	AFDC - Foster Care	292,692.41	50.00%	292,692.41	50.00%	585,384.82	100.00%	0.00	0.00%	585,384.82	(0.22)	585,384.60
B	812	Adoption Subsidy	143,973.28	50.00%	143,973.28	50.00%	287,946.56	100.00%	0.00	0.00%	287,946.56	(0.05)	287,946.51
B	813	General Relief	0.00	0.00%	2,344.00	62.34%	2,344.00	62.34%	1,416.10	37.66%	3,760.10	930.96	4,691.06
B	817	Special Needs Adoption	0.00	0.00%	81,973.95	100.00%	81,973.95	100.00%	0.00	0.00%	81,973.95	0.00	81,973.95
Subtotal: Benefit Payments to Clients			\$ 436,491.25	42.25%	\$ 580,250.44	56.17%	\$ 1,016,741.69	98.42%	\$ 16,274.70	1.58%	\$ 1,033,016.39	\$ 572.38	\$ 1,033,588.77
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	1,439.36	80.00%	0.00	0.00%	1,439.36	80.00%	359.84	20.00%	1,799.20	0.00	1,799.20
PS	829	Family Preservation (SSBG)	2,789.24	84.00%	16.61	0.50%	2,805.85	84.50%	514.68	15.50%	3,320.53	(0.01)	3,320.52
PS	833	Adult Services	26,684.73	80.00%	0.00	0.00%	26,684.73	80.00%	6,671.21	20.00%	33,355.94	0.00	33,355.94
PS	861	Independent Living Program - Education and Training Vouchers	4,036.85	80.00%	1,009.22	20.00%	5,046.07	100.00%	0.00	0.00%	5,046.07	0.00	5,046.07
PS	862	Independent Living Program - Basic Allocation	846.02	91.32%	80.37	8.68%	926.39	100.00%	0.00	0.00%	926.39	0.00	926.39
PS	866	Family Preservation / Support - Purch Serv	11,445.38	75.00%	1,449.75	9.50%	12,895.13	84.50%	2,365.39	15.50%	15,260.52	(0.02)	15,260.50
PS	871	VIEW Working and Trans Day Care	43,537.35	50.00%	34,829.88	40.00%	78,367.23	90.00%	8,707.47	10.00%	87,074.70	0.00	87,074.70
PS	872	VIEW	42,058.66	50.12%	28,848.94	34.38%	70,907.60	84.50%	13,006.73	15.50%	83,914.33	(0.04)	83,914.29
PS	878	Head Start Transition To Work	595.80	100.00%	0.00	0.00%	595.80	100.00%	0.00	0.00%	595.80	0.00	595.80
PS	883	Non-View Day Care 100% Federal	148,149.86	100.00%	0.00	0.00%	148,149.86	100.00%	0.00	0.00%	148,149.86	0.00	148,149.86
PS	895	Adult Protective Services	934.42	84.00%	5.55	0.50%	939.97	84.50%	172.43	15.50%	1,112.40	(85.00)	1,027.40
Subtotal: Client Services Purchased by LDSSs			\$ 282,517.67	74.24%	\$ 66,240.32	17.41%	\$ 348,757.99	91.64%	\$ 31,797.75	8.36%	\$ 380,555.74	\$ (85.07)	\$ 380,470.67
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			\$ 720,132.59	50.86%	\$ 647,365.90	45.72%	\$ 1,367,498.49	96.58%	\$ 48,439.32	3.42%	\$ 1,415,937.81	\$ 487.01	\$ 1,416,424.82
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 720,132.59	50.86%	\$ 647,365.90	45.72%	\$ 1,367,498.49	96.58%	\$ 48,439.32	3.42%	\$ 1,415,937.81	\$ 487.01	\$ 1,416,424.82

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III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	927,661.21	61.57%	927,661.21	61.57%	579,016.08	38.43%	1,506,677.29	0.00	1,506,677.29
SW		Medicaid Benefits	10,466,216.55	50.00%	10,466,216.55	50.00%	20,932,433.09	100.00%	0.00	0.00%	20,932,433.09	0.00	20,932,433.09
SW		Food Stamp Benefits	2,778,880.00	100.00%	0.00	0.00%	2,778,880.00	100.00%	0.00	0.00%	2,778,880.00	0.00	2,778,880.00
SW		State & Local Health	0.00	0.00%	28,061.62	87.43%	28,061.62	87.43%	4,034.91	12.57%	32,096.53	0.00	32,096.53
SW		Energy Assistance	179,183.31	100.00%	0.00	0.00%	179,183.31	100.00%	0.00	0.00%	179,183.31	0.00	179,183.31
SW		TANF *****	250,837.93	40.45%	369,280.57	59.55%	620,118.50	100.00%	0.00	0.00%	620,118.50	0.00	620,118.50
SW		FAMIS (Total Title XXI Expenditures)	545,966.34	65.00%	293,981.87	35.00%	839,948.21	100.00%	0.00	0.00%	839,948.21	0.00	839,948.21
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 14,221,084.12	52.89%	\$ 12,085,201.81	44.94%	\$ 26,306,285.94	97.83%	\$ 583,050.99	2.17%	\$ 26,889,336.93	0.00	\$ 26,889,336.93
Grand Totals: Social Services System			\$ 14,941,216.72	52.79%	\$ 12,732,567.71	44.98%	\$ 27,673,784.43	97.77%	\$ 631,490.31	2.23%	\$ 28,305,274.74	\$ 487.01	\$ 28,305,761.75