

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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- 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	500,040.01	49.42%	354,906.88	35.08%	854,946.89	84.50%	156,823.41	15.50%	1,011,770.30	912.46	1,012,682.76
A	854	Services Staff & Operations	667,354.60	53.01%	396,224.16	31.47%	1,063,578.76	84.48%	195,327.25	15.52%	1,258,906.01	(1,849.17)	1,257,056.84
A	856	Eligibility Staff & Operations Pass Through	328,654.94	46.72%	0.00	0.00%	328,654.94	46.72%	374,730.55	53.28%	703,385.49	(5.06)	703,380.43
A	857	Services Staff & Operations Pass Through	142,467.62	15.21%	0.00	0.00%	142,467.62	15.21%	794,107.23	84.79%	936,574.85	407.47	936,982.32
A	873	Foster Parent Training	5,909.74	42.00%	0.00	0.00%	5,909.74	42.00%	8,161.06	58.00%	14,070.80	0.00	14,070.80
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,644,426.91	41.90%	\$ 751,131.04	19.14%	\$ 2,395,557.95	61.04%	\$ 1,529,149.50	38.96%	\$ 3,924,707.45	\$ (534.30)	\$ 3,924,173.15
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	119,090.40	80.00%	119,090.40	80.00%	29,772.60	20.00%	148,863.00	0.00	148,863.00
B	808	TANF - Manual Checks	(1,179.14)	51.00%	(1,132.90)	49.00%	(2,312.04)	100.00%	0.00	0.00%	(2,312.04)	0.00	(2,312.04)
B	811	AFDC - Foster Care	47,056.99	50.00%	47,056.99	50.00%	94,113.98	100.00%	0.00	0.00%	94,113.98	(0.06)	94,113.92
B	812	Adoption Subsidy	25,761.50	50.00%	25,761.50	50.00%	51,523.00	100.00%	0.00	0.00%	51,523.00	440.00	51,963.00
B	813	General Relief	0.00	0.00%	30,518.47	62.44%	30,518.47	62.44%	18,357.52	37.56%	48,875.99	6,249.69	55,125.68
B	817	Special Needs Adoption	0.00	0.00%	148,315.76	100.00%	148,315.76	100.00%	0.00	0.00%	148,315.76	0.00	148,315.76
Subtotal: Benefit Payments to Clients			\$ 71,639.35	14.64%	\$ 369,610.22	75.53%	\$ 441,249.57	90.17%	\$ 48,130.12	9.83%	\$ 489,379.69	\$ 6,689.63	\$ 496,069.32
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	3,276.38	80.00%	0.00	0.00%	3,276.38	80.00%	819.09	20.00%	4,095.47	0.00	4,095.47
PS	829	Family Preservation (SSBG)	6,185.76	84.00%	36.83	0.50%	6,222.59	84.50%	1,141.44	15.50%	7,364.03	(0.03)	7,364.00
PS	833	Adult Services	19,229.60	80.00%	0.00	0.00%	19,229.60	80.00%	4,807.40	20.00%	24,037.00	0.00	24,037.00
PS	861	Independent Living Program - Education and Training Vouchers	1,226.40	80.00%	306.60	20.00%	1,533.00	100.00%	0.00	0.00%	1,533.00	0.00	1,533.00
PS	862	Independent Living Program - Basic Allocation	2,160.80	80.00%	540.20	20.00%	2,701.00	100.00%	0.00	0.00%	2,701.00	0.00	2,701.00
PS	866	Family Preservation / Support - Purch Serv	16,139.53	75.00%	2,044.36	9.50%	18,183.89	84.50%	3,335.52	15.50%	21,519.41	(0.04)	21,519.37
PS	871	VIEW Working and Trans Day Care	65,542.89	50.00%	52,434.32	40.00%	117,977.21	90.00%	13,108.57	10.00%	131,085.78	0.00	131,085.78
PS	872	VIEW	7,539.25	50.00%	5,202.16	34.50%	12,741.41	84.50%	2,337.24	15.50%	15,078.65	(0.16)	15,078.49
PS	878	Head Start Transition To Work	132,059.00	100.00%	0.00	0.00%	132,059.00	100.00%	0.00	0.00%	132,059.00	0.00	132,059.00
PS	881	Fee Child Care - Matching	17,577.05	50.00%	14,061.64	40.00%	31,638.69	90.00%	3,515.41	10.00%	35,154.10	0.00	35,154.10
PS	883	Non-View Day Care 100% Federal	233,849.02	100.00%	0.00	0.00%	233,849.02	100.00%	0.00	0.00%	233,849.02	0.00	233,849.02
PS	890	Child Care Quality Initiative Program	8,339.80	71.14%	1,565.92	13.36%	9,905.72	84.50%	1,817.03	15.50%	11,722.75	(0.03)	11,722.72
PS	895	Adult Protective Services	9,346.68	84.00%	55.63	0.50%	9,402.31	84.50%	1,724.69	15.50%	11,127.00	(112.10)	11,014.90
Subtotal: Client Services Purchased by LDSSs			\$ 522,472.16	82.76%	\$ 76,247.66	12.08%	\$ 598,719.82	94.84%	\$ 32,606.39	5.16%	\$ 631,326.21	\$ (112.36)	\$ 631,213.85
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			\$ 2,238,538.42	44.37%	\$ 1,196,988.92	23.72%	\$ 3,435,523.34	68.09%	\$ 1,609,886.01	31.91%	\$ 5,045,413.35	\$ 6,042.97	\$ 5,051,456.32
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	75,967.48	50.02%	0.00	0.00%	75,967.48	50.02%	75,917.43	49.98%	151,884.91	0.00	151,884.91
Subtotal: Central Services Cost Allocation			\$ 75,967.48	50.02%	\$ -	0.00%	\$ 75,967.48	50.02%	\$ 75,917.43	49.98%	\$ 151,884.91	\$ -	\$ 151,884.91

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Grand Totals: To Localities			\$ 2,314,505.90	44.53%	\$ 1,196,988.92	23.03%	\$ 3,511,494.82	67.56%	\$ 1,685,803.44	32.44%	\$ 5,197,298.26	\$ 6,042.97	\$ 5,203,341.23

III Statewide Benefit Payments ****

State, Federal & Local Paid Benefits

SW		CSA *	0.00	0.00%	715,473.69	61.12%	715,473.69	61.12%	455,131.17	38.88%	1,170,604.86	0.00	1,170,604.86
SW		Medicaid Benefits	6,505,000.79	50.00%	6,505,000.79	50.00%	13,010,001.57	100.00%	0.00	0.00%	13,010,001.57	0.00	13,010,001.57
SW		Food Stamp Benefits	1,527,436.00	100.00%	0.00	0.00%	1,527,436.00	100.00%	0.00	0.00%	1,527,436.00	0.00	1,527,436.00
SW		State & Local Health	0.00	0.00%	31,355.27	75.00%	31,355.27	75.00%	10,452.10	25.00%	41,807.37	0.00	41,807.37
SW		Energy Assistance	59,303.93	100.00%	0.00	0.00%	59,303.93	100.00%	0.00	0.00%	59,303.93	0.00	59,303.93
SW		TANF *****	135,435.62	40.45%	199,386.69	59.55%	334,822.31	100.00%	0.00	0.00%	334,822.31	0.00	334,822.31
SW		FAMIS (Total Title XXI Expenditures)	307,133.16	65.00%	165,379.39	35.00%	472,512.55	100.00%	0.00	0.00%	472,512.55	0.00	472,512.55
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 8,534,309.50	51.36%	\$ 7,616,595.82	45.84%	\$ 16,150,905.32	97.20%	\$ 465,583.27	2.80%	\$ 16,616,488.59	0.00	\$ 16,616,488.59
Grand Totals: Social Services System			\$ 10,848,815.40	49.73%	\$ 8,813,584.75	40.40%	\$ 19,662,400.14	90.14%	\$ 2,151,386.71	9.86%	\$ 21,813,786.85	\$ 6,042.97	\$ 21,819,829.82