

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

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\*\*\*\* Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

\*\*\*\*\* 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
<b>I Local Department of Social Services</b>													
<b>Staff, Administrative and Operational Overhead Costs</b>													
A	853	Eligibility Staff & Operations	203,010.29	49.54%	143,292.15	34.96%	346,302.44	84.50%	63,520.46	15.50%	409,822.90	6,324.48	416,147.38
A	854	Services Staff & Operations	243,327.73	49.97%	168,112.67	34.52%	411,440.40	84.49%	75,529.34	15.51%	486,969.74	8,224.85	495,194.59
A	856	Eligibility Staff & Operations Pass Through	33,701.16	46.76%	0.00	0.00%	33,701.16	46.76%	38,369.26	53.24%	72,070.42	(2.73)	72,067.69
A	857	Services Staff & Operations Pass Through	2,501.77	15.02%	0.00	0.00%	2,501.77	15.02%	14,150.47	84.98%	16,652.24	(2.41)	16,649.83
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 482,540.95</b>	<b>48.96%</b>	<b>\$ 311,404.82</b>	<b>31.60%</b>	<b>\$ 793,945.77</b>	<b>80.56%</b>	<b>\$ 191,569.53</b>	<b>19.44%</b>	<b>\$ 985,515.30</b>	<b>\$ 14,544.19</b>	<b>\$ 1,000,059.49</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	82,482.40	80.00%	82,482.40	80.00%	20,620.60	20.00%	103,103.00	0.00	103,103.00
B	808	TANF - Manual Checks	25.50	51.00%	24.50	49.00%	50.00	100.00%	0.00	0.00%	50.00	0.00	50.00
B	810	TANF - Emergency Assistance	165.75	51.00%	159.25	49.00%	325.00	100.00%	0.00	0.00%	325.00	0.00	325.00
B	811	AFDC - Foster Care	23,066.71	50.00%	23,066.71	50.00%	46,133.42	100.00%	0.00	0.00%	46,133.42	(0.05)	46,133.37
B	812	Adoption Subsidy	250.00	50.00%	250.00	50.00%	500.00	100.00%	0.00	0.00%	500.00	0.00	500.00
B	813	General Relief	0.00	0.00%	754.54	62.44%	754.54	62.44%	453.92	37.56%	1,208.46	0.00	1,208.46
B	817	Special Needs Adoption	0.00	0.00%	4,098.00	100.00%	4,098.00	100.00%	0.00	0.00%	4,098.00	0.00	4,098.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 23,507.96</b>	<b>15.13%</b>	<b>\$ 110,835.40</b>	<b>71.31%</b>	<b>\$ 134,343.36</b>	<b>86.44%</b>	<b>\$ 21,074.52</b>	<b>13.56%</b>	<b>\$ 155,417.88</b>	<b>\$ (0.05)</b>	<b>\$ 155,417.83</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	2,773.07	80.00%	0.00	0.00%	2,773.07	80.00%	693.27	20.00%	3,466.34	0.00	3,466.34
PS	829	Family Preservation (SSBG)	2,069.82	84.00%	12.32	0.50%	2,082.14	84.50%	381.94	15.50%	2,464.08	(0.02)	2,464.06
PS	861	Independent Living Program - Education and Training Vouchers	8,000.00	80.00%	2,000.00	20.00%	10,000.00	100.00%	0.00	0.00%	10,000.00	0.00	10,000.00
PS	862	Independent Living Program - Basic Allocation	306.40	80.00%	76.60	20.00%	383.00	100.00%	0.00	0.00%	383.00	0.00	383.00
PS	866	Family Preservation / Support - Purch Serv	12,424.15	75.00%	1,573.72	9.50%	13,997.87	84.50%	2,567.66	15.50%	16,565.53	0.00	16,565.53
PS	871	VIEW Working and Trans Day Care	24,090.32	50.00%	19,272.24	40.00%	43,362.56	90.00%	4,818.08	10.00%	48,180.64	(0.04)	48,180.60
PS	872	VIEW	13,192.65	50.00%	9,101.16	34.50%	22,293.81	84.50%	4,089.41	15.50%	26,383.22	(0.04)	26,383.18
PS	883	Non-View Day Care 100% Federal	46,980.49	100.00%	0.00	0.00%	46,980.49	100.00%	0.00	0.00%	46,980.49	0.00	46,980.49
PS	890	Child Care Quality Initiative Program	4,101.30	55.24%	2,172.87	29.26%	6,274.17	84.50%	1,150.89	15.50%	7,425.06	(0.06)	7,425.00
PS	895	Adult Protective Services	282.94	84.00%	1.69	0.50%	284.63	84.50%	52.21	15.50%	336.84	(5.00)	331.84
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 114,221.14</b>	<b>70.43%</b>	<b>\$ 34,210.60</b>	<b>21.09%</b>	<b>\$ 148,431.74</b>	<b>91.52%</b>	<b>\$ 13,753.46</b>	<b>8.48%</b>	<b>\$ 162,185.20</b>	<b>\$ (5.16)</b>	<b>\$ 162,180.04</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>													
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
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 620,270.05</b>	<b>47.60%</b>	<b>\$ 456,450.82</b>	<b>35.03%</b>	<b>\$ 1,076,720.87</b>	<b>82.63%</b>	<b>\$ 226,397.51</b>	<b>17.37%</b>	<b>\$ 1,303,118.38</b>	<b>\$ 14,538.98</b>	<b>\$ 1,317,657.36</b>
<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	18,878.15	50.02%	0.00	0.00%	18,878.15	50.02%	18,862.75	49.98%	37,740.90	0.00	37,740.90
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 18,878.15</b>	<b>50.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 18,878.15</b>	<b>50.02%</b>	<b>\$ 18,862.75</b>	<b>49.98%</b>	<b>\$ 37,740.90</b>	<b>\$ -</b>	<b>\$ 37,740.90</b>
<b>Grand Totals: To Localities</b>			<b>\$ 639,148.20</b>	<b>47.67%</b>	<b>\$ 456,450.82</b>	<b>34.04%</b>	<b>\$ 1,095,599.02</b>	<b>81.71%</b>	<b>\$ 245,260.26</b>	<b>18.29%</b>	<b>\$ 1,340,859.28</b>	<b>\$ 14,538.98</b>	<b>\$ 1,355,398.26</b>

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<b>III Statewide Benefit Payments ****</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA *	0.00	0.00%	679,772.82	73.61%	679,772.82	73.61%	243,706.08	26.39%	923,478.90	0.00	923,478.90
SW		Medicaid Benefits	6,350,252.38	50.00%	6,350,252.38	50.00%	12,700,504.75	100.00%	0.00	0.00%	12,700,504.75	0.00	12,700,504.75
SW		Food Stamp Benefits	1,784,865.00	100.00%	0.00	0.00%	1,784,865.00	100.00%	0.00	0.00%	1,784,865.00	0.00	1,784,865.00
SW		State & Local Health	0.00	0.00%	51,988.50	88.67%	51,988.50	88.67%	6,642.91	11.33%	58,631.41	0.00	58,631.41
SW		Energy Assistance	180,126.03	100.00%	0.00	0.00%	180,126.03	100.00%	0.00	0.00%	180,126.03	0.00	180,126.03
SW		TANF *****	86,751.05	40.45%	127,713.85	59.55%	214,464.90	100.00%	0.00	0.00%	214,464.90	0.00	214,464.90
SW		FAMIS (Total Title XXI Expenditures)	323,579.32	65.00%	174,235.02	35.00%	497,814.34	100.00%	0.00	0.00%	497,814.34	0.00	497,814.34
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 8,725,573.78</b>	<b>53.34%</b>	<b>\$ 7,383,962.56</b>	<b>45.13%</b>	<b>\$ 16,109,536.34</b>	<b>98.47%</b>	<b>\$ 250,348.99</b>	<b>1.53%</b>	<b>\$ 16,359,885.33</b>	<b>0.00</b>	<b>\$ 16,359,885.33</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 9,364,721.98</b>	<b>52.91%</b>	<b>\$ 7,840,413.38</b>	<b>44.29%</b>	<b>\$ 17,205,135.36</b>	<b>97.20%</b>	<b>\$ 495,609.25</b>	<b>2.80%</b>	<b>\$ 17,700,744.61</b>	<b>\$ 14,538.98</b>	<b>\$ 17,715,283.59</b>