

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
- 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	93,808.78	49.59%	66,055.80	34.92%	159,864.58	84.50%	29,322.58	15.50%	189,187.16	6,966.02	196,153.18
A	854	Services Staff & Operations	81,705.52	52.68%	49,339.64	31.81%	131,045.16	84.49%	24,063.29	15.51%	155,108.45	2,551.82	157,660.27
A	856	Eligibility Staff & Operations Pass Through	1,003.03	46.68%	0.00	0.00%	1,003.03	46.68%	1,145.62	53.32%	2,148.65	(0.36)	2,148.29
A	857	Services Staff & Operations Pass Through	6,704.06	15.41%	0.00	0.00%	6,704.06	15.41%	36,802.47	84.59%	43,506.53	(1.98)	43,504.55
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 183,221.39	46.99%	\$ 115,395.44	29.59%	\$ 298,616.83	76.58%	\$ 91,333.96	23.42%	\$ 389,950.79	\$ 9,515.50	\$ 399,466.29
Benefit Payments to Clients													
B	804	Auxillary Grants	0.00	0.00%	4,922.40	80.00%	4,922.40	80.00%	1,230.60	20.00%	6,153.00	0.00	6,153.00
B	812	Adoption Subsidy	5,122.00	50.00%	5,122.00	50.00%	10,244.00	100.00%	0.00	0.00%	10,244.00	0.00	10,244.00
B	817	Special Needs Adoption	0.00	0.00%	3,045.74	100.00%	3,045.74	100.00%	0.00	0.00%	3,045.74	0.00	3,045.74
Subtotal: Benefit Payments to Clients			\$ 5,122.00	26.34%	\$ 13,090.14	67.33%	\$ 18,212.14	93.67%	\$ 1,230.60	6.33%	\$ 19,442.74	\$ -	\$ 19,442.74
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	4,539.32	80.00%	0.00	0.00%	4,539.32	80.00%	1,134.83	20.00%	5,674.15	0.00	5,674.15
PS	829	Family Preservation (SSBG)	46.20	83.98%	0.28	0.51%	46.48	84.49%	8.53	15.51%	55.01	(0.01)	55.00
PS	833	Adult Services	6,239.20	80.00%	0.00	0.00%	6,239.20	80.00%	1,559.80	20.00%	7,799.00	0.00	7,799.00
PS	866	Family Preservation / Support - Purch Serv	9,678.29	75.00%	1,225.92	9.50%	10,904.21	84.50%	2,000.18	15.50%	12,904.39	(0.04)	12,904.35
PS	871	VIEW Working and Trans Day Care	604.72	50.00%	483.77	40.00%	1,088.49	90.00%	120.94	10.00%	1,209.43	(0.01)	1,209.42
PS	883	Non-View Day Care 100% Federal	5,978.60	100.00%	0.00	0.00%	5,978.60	100.00%	0.00	0.00%	5,978.60	0.00	5,978.60
PS	890	Child Care Quality Initiative Program	677.85	70.88%	130.26	13.62%	808.11	84.50%	148.24	15.50%	956.35	0.00	956.35
PS	895	Adult Protective Services	541.80	84.00%	3.23	0.50%	545.03	84.50%	99.98	15.50%	645.01	(15.00)	630.01
Subtotal: Client Services Purchased by LDSSs			\$ 28,305.98	80.36%	\$ 1,843.46	5.23%	\$ 30,149.44	85.60%	\$ 5,072.50	14.40%	\$ 35,221.94	\$ (15.06)	\$ 35,206.88
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			\$ 216,649.37	48.73%	\$ 130,329.04	29.31%	\$ 346,978.41	78.04%	\$ 97,637.06	21.96%	\$ 444,615.47	\$ 9,500.44	\$ 454,115.91
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	12,093.98	50.02%	0.00	0.00%	12,093.98	50.02%	12,084.62	49.98%	24,178.60	0.00	24,178.60
Subtotal: Central Services Cost Allocation			\$ 12,093.98	50.02%	\$ -	0.00%	\$ 12,093.98	50.02%	\$ 12,084.62	49.98%	\$ 24,178.60	\$ -	\$ 24,178.60
Grand Totals: To Localities			\$ 228,743.35	48.79%	\$ 130,329.04	27.80%	\$ 359,072.39	76.59%	\$ 109,721.68	23.41%	\$ 468,794.07	\$ 9,500.44	\$ 478,294.51

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III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	47,071.37	57.22%	47,071.37	57.22%	35,192.47	42.78%	82,263.84	0.00	82,263.84
SW		Medicaid Benefits	1,123,907.20	50.00%	1,123,907.20	50.00%	2,247,814.40	100.00%	0.00	0.00%	2,247,814.40	0.00	2,247,814.40
SW		Food Stamp Benefits	213,551.00	100.00%	0.00	0.00%	213,551.00	100.00%	0.00	0.00%	213,551.00	0.00	213,551.00
SW		State & Local Health	0.00	0.00%	3,628.37	75.00%	3,628.37	75.00%	1,209.60	25.00%	4,837.97	0.00	4,837.97
SW		Energy Assistance	32,163.78	100.00%	0.00	0.00%	32,163.78	100.00%	0.00	0.00%	32,163.78	0.00	32,163.78
SW		TANF *****	6,217.29	40.45%	9,153.03	59.55%	15,370.32	100.00%	0.00	0.00%	15,370.32	0.00	15,370.32
SW		FAMIS (Total Title XXI Expenditures)	61,836.20	65.00%	33,296.42	35.00%	95,132.62	100.00%	0.00	0.00%	95,132.62	0.00	95,132.62
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 1,437,675.48	53.42%	\$ 1,217,056.38	45.22%	\$ 2,654,731.86	98.65%	\$ 36,402.07	1.35%	\$ 2,691,133.93	0.00	\$ 2,691,133.93
Grand Totals: Social Services System			\$ 1,666,418.82	52.74%	\$ 1,347,385.42	42.64%	\$ 3,013,804.25	95.38%	\$ 146,123.75	4.62%	\$ 3,159,928.00	\$ 9,500.44	\$ 3,169,428.44