

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
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	853	Eligibility Staff & Operations	459,610.99	49.44%	325,924.96	35.06%	785,535.95	84.50%	144,091.08	15.50%	929,627.03	1,356.88	930,983.91
A	854	Services Staff & Operations	562,182.41	53.47%	326,118.54	31.02%	888,300.95	84.48%	163,161.27	15.52%	1,051,462.22	1,343.19	1,052,805.41
A	856	Eligibility Staff & Operations Pass Through	365,056.41	46.67%	0.00	0.00%	365,056.41	46.67%	417,230.06	53.33%	782,286.47	1,611.32	783,897.79
A	857	Services Staff & Operations Pass Through	226,795.27	15.28%	0.00	0.00%	226,795.27	15.28%	1,257,709.72	84.72%	1,484,504.99	2,261.90	1,486,766.89
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,613,645.08	37.99%	\$ 652,043.50	15.35%	\$ 2,265,688.58	53.34%	\$ 1,982,192.13	46.66%	\$ 4,247,880.71	\$ 6,573.29	\$ 4,254,454.00
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	204,956.80	80.00%	204,956.80	80.00%	51,239.20	20.00%	256,196.00	0.00	256,196.00
B	808	TANF - Manual Checks	(2,512.49)	51.00%	(2,413.97)	49.00%	(4,926.46)	100.00%	0.00	0.00%	(4,926.46)	0.00	(4,926.46)
B	811	AFDC - Foster Care	412,294.14	50.00%	412,294.14	50.00%	824,588.28	100.00%	0.00	0.00%	824,588.28	(0.36)	824,587.92
B	812	Adoption Subsidy	110,519.57	50.00%	110,519.57	50.00%	221,039.14	100.00%	0.00	0.00%	221,039.14	(0.03)	221,039.11
B	817	Special Needs Adoption	0.00	0.00%	647,084.06	100.00%	647,084.06	100.00%	0.00	0.00%	647,084.06	0.00	647,084.06
B	848	TANF-UP - Manual Checks	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	50.00	50.00
Subtotal: Benefit Payments to Clients			\$ 520,301.22	26.76%	\$ 1,372,440.60	70.60%	\$ 1,892,741.82	97.36%	\$ 51,239.20	2.64%	\$ 1,943,981.02	\$ 49.61	\$ 1,944,030.63
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	3,346.00	80.00%	0.00	0.00%	3,346.00	80.00%	836.50	20.00%	4,182.50	0.00	4,182.50
PS	829	Family Preservation (SSBG)	5,760.28	84.00%	34.28	0.50%	5,794.56	84.50%	1,062.90	15.50%	6,857.46	0.01	6,857.47
PS	833	Adult Services	37,563.71	80.00%	0.00	0.00%	37,563.71	80.00%	9,390.91	20.00%	46,954.62	0.00	46,954.62
PS	861	Independent Living Program - Education and Training Vouchers	5,883.24	80.00%	1,470.81	20.00%	7,354.05	100.00%	0.00	0.00%	7,354.05	0.00	7,354.05
PS	862	Independent Living Program - Basic Allocation	12,540.57	88.22%	1,674.32	11.78%	14,214.89	100.00%	0.00	0.00%	14,214.89	0.00	14,214.89
PS	864	Respite Care for Foster Families	2,013.67	60.34%	1,323.33	39.66%	3,337.00	100.00%	0.00	0.00%	3,337.00	0.00	3,337.00
PS	866	Family Preservation / Support - Purch Serv	28,221.76	75.00%	3,574.75	9.50%	31,796.51	84.50%	5,832.49	15.50%	37,629.00	0.00	37,629.00
PS	871	VIEW Working and Trans Day Care	99,036.47	50.00%	79,229.14	40.00%	178,265.61	90.00%	19,807.31	10.00%	198,072.92	(0.08)	198,072.84
PS	872	VIEW	91,548.70	56.12%	46,297.69	28.38%	137,846.39	84.50%	25,285.42	15.50%	163,131.81	(0.12)	163,131.69
PS	881	Fee Child Care - Matching	437.26	50.00%	349.81	40.00%	787.07	90.00%	87.46	10.00%	874.53	(0.01)	874.52
PS	883	Non-View Day Care 100% Federal	228,827.31	100.00%	0.00	0.00%	228,827.31	100.00%	0.00	0.00%	228,827.31	0.00	228,827.31
PS	890	Child Care Quality Initiative Program	4,871.06	54.94%	2,620.72	29.56%	7,491.78	84.50%	1,374.22	15.50%	8,866.00	0.00	8,866.00
PS	895	Adult Protective Services	5,851.19	84.00%	34.84	0.50%	5,886.03	84.50%	1,079.70	15.50%	6,965.73	(295.00)	6,670.73
Subtotal: Client Services Purchased by LDSSs			\$ 525,901.22	72.31%	\$ 136,609.69	18.78%	\$ 662,510.91	91.10%	\$ 64,756.91	8.90%	\$ 727,267.82	\$ (295.20)	\$ 726,972.62
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			\$ 2,659,847.52	38.44%	\$ 2,161,093.79	31.23%	\$ 4,820,941.31	69.68%	\$ 2,098,188.24	30.32%	\$ 6,919,129.55	\$ 6,327.70	\$ 6,925,457.25
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	89,223.09	50.02%	0.00	0.00%	89,223.09	50.02%	89,159.40	49.98%	178,382.49	0.00	178,382.49
Subtotal: Central Services Cost Allocation			\$ 89,223.09	50.02%	\$ -	0.00%	\$ 89,223.09	50.02%	\$ 89,159.40	49.98%	\$ 178,382.49	\$ -	\$ 178,382.49
Grand Totals: To Localities			\$ 2,749,070.61	38.73%	\$ 2,161,093.79	30.45%	\$ 4,910,164.40	69.18%	\$ 2,187,347.64	30.82%	\$ 7,097,512.04	\$ 6,327.70	\$ 7,103,839.74

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III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	1,491,825.29	66.40%	1,491,825.29	66.40%	754,899.55	33.60%	2,246,724.84	0.00	2,246,724.84
SW		Medicaid Benefits	14,830,951.09	50.00%	14,830,951.09	50.00%	29,661,902.18	100.00%	0.00	0.00%	29,661,902.18	0.00	29,661,902.18
SW		Food Stamp Benefits	3,428,498.00	100.00%	0.00	0.00%	3,428,498.00	100.00%	0.00	0.00%	3,428,498.00	0.00	3,428,498.00
SW		State & Local Health	0.00	0.00%	93,647.71	80.02%	93,647.71	80.02%	23,383.21	19.98%	117,030.92	0.00	117,030.92
SW		Energy Assistance	253,709.44	100.00%	0.00	0.00%	253,709.44	100.00%	0.00	0.00%	253,709.44	0.00	253,709.44
SW		TANF *****	206,846.98	40.45%	304,517.62	59.55%	511,364.60	100.00%	0.00	0.00%	511,364.60	0.00	511,364.60
SW		FAMIS (Total Title XXI Expenditures)	660,288.19	65.00%	355,539.79	35.00%	1,015,827.98	100.00%	0.00	0.00%	1,015,827.98	0.00	1,015,827.98
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 19,380,293.70	52.05%	\$ 17,076,481.51	45.86%	\$ 36,456,775.20	97.91%	\$ 778,282.76	2.09%	\$ 37,235,057.96	0.00	\$ 37,235,057.96
Grand Totals: Social Services System			\$ 22,129,364.31	49.92%	\$ 19,237,575.29	43.39%	\$ 41,366,939.60	93.31%	\$ 2,965,630.40	6.69%	\$ 44,332,570.00	\$ 6,327.70	\$ 44,338,897.70