

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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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	251,931.01	49.42%	178,815.34	35.08%	430,746.35	84.50%	79,010.85	15.50%	509,757.20	6,828.89	516,586.09
A	854	Services Staff & Operations	219,708.41	50.66%	146,715.47	33.83%	366,423.88	84.49%	67,270.21	15.51%	433,694.09	151,362.33	585,056.42
A	856	Eligibility Staff & Operations Pass Through	94,784.48	46.68%	0.00	0.00%	94,784.48	46.68%	108,288.16	53.32%	203,072.64	(2.18)	203,070.46
A	857	Services Staff & Operations Pass Through	5,544.17	15.41%	0.00	0.00%	5,544.17	15.41%	30,437.30	84.59%	35,981.47	(0.32)	35,981.15
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 571,968.07</b>	<b>48.37%</b>	<b>\$ 325,530.81</b>	<b>27.53%</b>	<b>\$ 897,498.88</b>	<b>75.90%</b>	<b>\$ 285,006.52</b>	<b>24.10%</b>	<b>\$ 1,182,505.40</b>	<b>\$ 158,188.72</b>	<b>\$ 1,340,694.12</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	68,460.80	80.00%	68,460.80	80.00%	17,115.20	20.00%	85,576.00	0.00	85,576.00
B	808	TANF - Manual Checks	(38.25)	51.00%	(36.75)	49.00%	(75.00)	100.00%	0.00	0.00%	(75.00)	0.00	(75.00)
B	811	AFDC - Foster Care	76,619.41	50.00%	76,619.41	50.00%	153,238.82	100.00%	0.00	0.00%	153,238.82	(0.06)	153,238.76
B	812	Adoption Subsidy	21,084.50	50.00%	21,084.50	50.00%	42,169.00	100.00%	0.00	0.00%	42,169.00	0.00	42,169.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 97,665.66</b>	<b>34.77%</b>	<b>\$ 166,127.96</b>	<b>59.14%</b>	<b>\$ 263,793.62</b>	<b>93.91%</b>	<b>\$ 17,115.20</b>	<b>6.09%</b>	<b>\$ 280,908.82</b>	<b>\$ (0.06)</b>	<b>\$ 280,908.76</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	20,346.25	80.00%	0.00	0.00%	20,346.25	80.00%	5,086.57	20.00%	25,432.82	0.00	25,432.82
PS	829	Family Preservation (SSBG)	1,222.55	84.00%	7.28	0.50%	1,229.83	84.50%	225.59	15.50%	1,455.42	0.01	1,455.43
PS	833	Adult Services	83,588.45	80.00%	0.00	0.00%	83,588.45	80.00%	20,897.10	20.00%	104,485.55	0.00	104,485.55
PS	862	Independent Living Program - Basic Allocation	48.80	80.00%	12.20	20.00%	61.00	100.00%	0.00	0.00%	61.00	0.00	61.00
PS	866	Family Preservation / Support - Purch Serv	14,110.50	75.00%	1,787.34	9.50%	15,897.84	84.50%	2,916.18	15.50%	18,814.02	(0.02)	18,814.00
PS	867	TANF Competitive Grant	243,914.64	100.00%	0.00	0.00%	243,914.64	100.00%	0.00	0.00%	243,914.64	0.00	243,914.64
PS	871	VIEW Working and Trans Day Care	6,954.05	50.00%	5,563.25	40.00%	12,517.30	90.00%	1,390.80	10.00%	13,908.10	94.00	14,002.10
PS	872	VIEW	5,809.87	51.01%	3,814.81	33.49%	9,624.68	84.50%	1,765.50	15.50%	11,390.18	(0.08)	11,390.10
PS	883	Non-View Day Care 100% Federal	46,242.73	100.00%	0.00	0.00%	46,242.73	100.00%	0.00	0.00%	46,242.73	0.00	46,242.73
PS	890	Child Care Quality Initiative Program	3,712.50	50.00%	2,561.63	34.50%	6,274.13	84.50%	1,150.88	15.50%	7,425.01	(0.01)	7,425.00
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 425,950.34</b>	<b>90.03%</b>	<b>\$ 13,746.51</b>	<b>2.91%</b>	<b>\$ 439,696.85</b>	<b>92.93%</b>	<b>\$ 33,432.62</b>	<b>7.07%</b>	<b>\$ 473,129.47</b>	<b>\$ 93.90</b>	<b>\$ 473,223.37</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>\$ 1,095,584.07</b>	<b>56.57%</b>	<b>\$ 505,405.28</b>	<b>26.10%</b>	<b>\$ 1,600,989.35</b>	<b>82.67%</b>	<b>\$ 335,554.34</b>	<b>17.33%</b>	<b>\$ 1,936,543.69</b>	<b>\$ 158,282.56</b>	<b>\$ 2,094,826.25</b>
<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	26,876.72	50.02%	0.00	0.00%	26,876.72	50.02%	26,853.20	49.98%	53,729.92	0.00	53,729.92
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 26,876.72</b>	<b>50.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 26,876.72</b>	<b>50.02%</b>	<b>\$ 26,853.20</b>	<b>49.98%</b>	<b>\$ 53,729.92</b>	<b>\$ -</b>	<b>\$ 53,729.92</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,122,460.79</b>	<b>56.40%</b>	<b>\$ 505,405.28</b>	<b>25.39%</b>	<b>\$ 1,627,866.07</b>	<b>81.79%</b>	<b>\$ 362,407.54</b>	<b>18.21%</b>	<b>\$ 1,990,273.61</b>	<b>\$ 158,282.56</b>	<b>\$ 2,148,556.17</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%	732,416.85	77.96%	732,416.85	77.96%	207,060.89	22.04%	939,477.74	0.00	939,477.74
SW		Medicaid Benefits	6,847,297.25	50.00%	6,847,297.25	50.00%	13,694,594.49	100.00%	0.00	0.00%	13,694,594.49	0.00	13,694,594.49
SW		Food Stamp Benefits	1,807,995.00	100.00%	0.00	0.00%	1,807,995.00	100.00%	0.00	0.00%	1,807,995.00	0.00	1,807,995.00
SW		State & Local Health	0.00	0.00%	31,911.98	91.76%	31,911.98	91.76%	2,865.78	8.24%	34,777.76	0.00	34,777.76
SW		Energy Assistance	231,440.10	100.00%	0.00	0.00%	231,440.10	100.00%	0.00	0.00%	231,440.10	0.00	231,440.10
SW		TANF *****	62,957.87	40.45%	92,685.81	59.55%	155,643.68	100.00%	0.00	0.00%	155,643.68	0.00	155,643.68
SW		FAMIS (Total Title XXI Expenditures)	255,322.23	65.00%	137,481.20	35.00%	392,803.43	100.00%	0.00	0.00%	392,803.43	0.00	392,803.43
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 9,205,012.44</b>	<b>53.34%</b>	<b>\$ 7,841,793.08</b>	<b>45.44%</b>	<b>\$ 17,046,805.53</b>	<b>98.78%</b>	<b>\$ 209,926.67</b>	<b>1.22%</b>	<b>\$ 17,256,732.20</b>	<b>0.00</b>	<b>\$ 17,256,732.20</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 10,327,473.24</b>	<b>53.66%</b>	<b>\$ 8,347,198.36</b>	<b>43.37%</b>	<b>\$ 18,674,671.60</b>	<b>97.03%</b>	<b>\$ 572,334.21</b>	<b>2.97%</b>	<b>\$ 19,247,005.81</b>	<b>\$ 158,282.56</b>	<b>\$ 19,405,288.37</b>