

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	164,819.57	49.47%	116,700.10	35.03%	281,519.67	84.50%	51,638.13	15.50%	333,157.80	7,168.73	340,326.53
A	854	Services Staff & Operations	128,675.63	47.59%	99,761.89	36.90%	228,437.52	84.49%	41,923.44	15.51%	270,360.96	1,078.01	271,438.97
A	856	Eligibility Staff & Operations Pass Through	58,157.27	46.52%	0.00	0.00%	58,157.27	46.52%	66,845.57	53.48%	125,002.84	2,426.15	127,428.99
A	857	Services Staff & Operations Pass Through	11,419.23	14.27%	0.00	0.00%	11,419.23	14.27%	68,579.63	85.73%	79,998.86	(0.76)	79,998.10
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 363,071.70</b>	<b>44.91%</b>	<b>\$ 216,461.99</b>	<b>26.77%</b>	<b>\$ 579,533.69</b>	<b>71.68%</b>	<b>\$ 228,986.77</b>	<b>28.32%</b>	<b>\$ 808,520.46</b>	<b>\$ 10,672.13</b>	<b>\$ 819,192.59</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	61,827.20	80.00%	61,827.20	80.00%	15,456.80	20.00%	77,284.00	0.00	77,284.00
B	808	TANF - Manual Checks	(797.65)	51.00%	(766.36)	49.00%	(1,564.01)	100.00%	0.00	0.00%	(1,564.01)	0.00	(1,564.01)
B	811	AFDC - Foster Care	3,592.00	50.00%	3,592.00	50.00%	7,184.00	100.00%	0.00	0.00%	7,184.00	0.00	7,184.00
B	812	Adoption Subsidy	22,247.73	50.00%	22,247.73	50.00%	44,495.46	100.00%	0.00	0.00%	44,495.46	(0.02)	44,495.44
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 25,042.08</b>	<b>19.66%</b>	<b>\$ 86,900.57</b>	<b>68.21%</b>	<b>\$ 111,942.65</b>	<b>87.87%</b>	<b>\$ 15,456.80</b>	<b>12.13%</b>	<b>\$ 127,399.45</b>	<b>\$ (0.02)</b>	<b>\$ 127,399.43</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	7,108.01	80.00%	0.00	0.00%	7,108.01	80.00%	1,776.99	20.00%	8,885.00	0.00	8,885.00
PS	829	Family Preservation (SSBG)	1,708.56	84.00%	10.17	0.50%	1,718.73	84.50%	315.27	15.50%	2,034.00	0.00	2,034.00
PS	833	Adult Services	15,894.80	80.00%	0.00	0.00%	15,894.80	80.00%	3,973.68	20.00%	19,868.48	0.00	19,868.48
PS	862	Independent Living Program - Basic Allocation	720.00	80.00%	180.00	20.00%	900.00	100.00%	0.00	0.00%	900.00	0.00	900.00
PS	866	Family Preservation / Support - Purch Serv	11,595.90	75.00%	1,468.81	9.50%	13,064.71	84.50%	2,396.49	15.50%	15,461.20	0.00	15,461.20
PS	871	VIEW Working and Trans Day Care	4,587.88	50.00%	3,670.31	40.00%	8,258.19	90.00%	917.57	10.00%	9,175.76	0.00	9,175.76
PS	872	VIEW	27,305.93	50.06%	18,781.42	34.44%	46,087.35	84.50%	8,453.90	15.50%	54,541.25	(0.05)	54,541.20
PS	881	Fee Child Care - Matching	9,110.32	50.00%	7,288.25	40.00%	16,398.57	90.00%	1,822.07	10.00%	18,220.64	(0.01)	18,220.63
PS	883	Non-View Day Care 100% Federal	40,744.67	100.00%	0.00	0.00%	40,744.67	100.00%	0.00	0.00%	40,744.67	0.00	40,744.67
PS	890	Child Care Quality Initiative Program	6,930.00	84.00%	41.25	0.50%	6,971.25	84.50%	1,278.75	15.50%	8,250.00	(45.90)	8,204.10
PS	895	Adult Protective Services	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	(15.00)	(15.00)
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 125,706.07</b>	<b>70.59%</b>	<b>\$ 31,440.21</b>	<b>17.66%</b>	<b>\$ 157,146.28</b>	<b>88.24%</b>	<b>\$ 20,934.72</b>	<b>11.76%</b>	<b>\$ 178,081.00</b>	<b>\$ (60.96)</b>	<b>\$ 178,020.04</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>\$ -</b>	<b>\$ -</b>						
<b>Totals: Local Department of Social Services</b>			<b>\$ 513,819.85</b>	<b>46.12%</b>	<b>\$ 334,802.77</b>	<b>30.05%</b>	<b>\$ 848,622.62</b>	<b>76.18%</b>	<b>\$ 265,378.29</b>	<b>23.82%</b>	<b>\$ 1,114,000.91</b>	<b>\$ 10,611.15</b>	<b>\$ 1,124,612.06</b>
<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	28,507.73	50.02%	0.00	0.00%	28,507.73	50.02%	28,485.02	49.98%	56,992.75	0.00	56,992.75
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 28,507.73</b>	<b>50.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 28,507.73</b>	<b>50.02%</b>	<b>\$ 28,485.02</b>	<b>49.98%</b>	<b>\$ 56,992.75</b>	<b>\$ -</b>	<b>\$ 56,992.75</b>
<b>Grand Totals: To Localities</b>			<b>\$ 542,327.58</b>	<b>46.31%</b>	<b>\$ 334,802.77</b>	<b>28.59%</b>	<b>\$ 877,130.35</b>	<b>74.90%</b>	<b>\$ 293,863.31</b>	<b>25.10%</b>	<b>\$ 1,170,993.66</b>	<b>\$ 10,611.15</b>	<b>\$ 1,181,604.81</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%	543,951.64	69.60%	543,951.64	69.60%	237,588.07	30.40%	781,539.71	0.00	781,539.71
SW		Medicaid Benefits	4,649,101.12	50.00%	4,649,101.12	50.00%	9,298,202.23	100.00%	0.00	0.00%	9,298,202.23	0.00	9,298,202.23
SW		Food Stamp Benefits	1,417,468.00	100.00%	0.00	0.00%	1,417,468.00	100.00%	0.00	0.00%	1,417,468.00	0.00	1,417,468.00
SW		State & Local Health	0.00	0.00%	11,433.30	89.35%	11,433.30	89.35%	1,362.89	10.65%	12,796.19	0.00	12,796.19
SW		Energy Assistance	110,225.58	100.00%	0.00	0.00%	110,225.58	100.00%	0.00	0.00%	110,225.58	0.00	110,225.58
SW		TANF *****	66,122.64	40.45%	97,344.94	59.55%	163,467.58	100.00%	0.00	0.00%	163,467.58	0.00	163,467.58
SW		FAMIS (Total Title XXI Expenditures)	256,912.42	65.00%	138,337.46	35.00%	395,249.88	100.00%	0.00	0.00%	395,249.88	0.00	395,249.88
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 6,499,829.75</b>	<b>53.37%</b>	<b>\$ 5,440,168.46</b>	<b>44.67%</b>	<b>\$ 11,939,998.21</b>	<b>98.04%</b>	<b>\$ 238,950.96</b>	<b>1.96%</b>	<b>\$ 12,178,949.17</b>	<b>0.00</b>	<b>\$ 12,178,949.17</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 7,042,157.34</b>	<b>52.75%</b>	<b>\$ 5,774,971.22</b>	<b>43.26%</b>	<b>\$ 12,817,128.56</b>	<b>96.01%</b>	<b>\$ 532,814.27</b>	<b>3.99%</b>	<b>\$ 13,349,942.83</b>	<b>\$ 10,611.15</b>	<b>\$ 13,360,553.98</b>