

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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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	584,079.50	49.46%	413,703.88	35.04%	997,783.38	84.50%	183,023.47	15.50%	1,180,806.85	6,515.70	1,187,322.55
A	854	Services Staff & Operations	668,483.87	49.85%	464,410.43	34.64%	1,132,894.30	84.49%	207,972.98	15.51%	1,340,867.28	55,237.97	1,396,105.25
A	856	Eligibility Staff & Operations Pass Through	161,432.27	46.68%	0.00	0.00%	161,432.27	46.68%	184,391.52	53.32%	345,823.79	797.47	346,621.26
A	873	Foster Parent Training	2,072.57	42.00%	0.00	0.00%	2,072.57	42.00%	2,862.10	58.00%	4,934.67	0.00	4,934.67
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,416,068.21	49.30%	\$ 878,114.31	30.57%	\$ 2,294,182.52	79.87%	\$ 578,250.07	20.13%	\$ 2,872,432.59	\$ 62,551.14	\$ 2,934,983.73
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	233,952.80	80.00%	233,952.80	80.00%	58,488.20	20.00%	292,441.00	0.00	292,441.00
B	808	TANF - Manual Checks	(1,916.89)	51.00%	(1,841.72)	49.00%	(3,758.61)	100.00%	0.00	0.00%	(3,758.61)	354.00	(3,404.61)
B	811	AFDC - Foster Care	371,483.23	50.00%	371,483.23	50.00%	742,966.46	100.00%	0.00	0.00%	742,966.46	(0.27)	742,966.19
B	812	Adoption Subsidy	57,722.82	50.00%	57,722.82	50.00%	115,445.64	100.00%	0.00	0.00%	115,445.64	(0.01)	115,445.63
B	817	Special Needs Adoption	0.00	0.00%	37,420.00	100.00%	37,420.00	100.00%	0.00	0.00%	37,420.00	0.00	37,420.00
Subtotal: Benefit Payments to Clients			\$ 427,289.16	36.07%	\$ 698,737.13	58.99%	\$ 1,126,026.29	95.06%	\$ 58,488.20	4.94%	\$ 1,184,514.49	\$ 353.72	\$ 1,184,868.21
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	15,395.14	80.00%	0.00	0.00%	15,395.14	80.00%	3,848.76	20.00%	19,243.90	0.00	19,243.90
PS	829	Family Preservation (SSBG)	6,200.94	84.00%	36.91	0.50%	6,237.85	84.50%	1,144.23	15.50%	7,382.08	(0.01)	7,382.07
PS	833	Adult Services	52,671.86	80.00%	0.00	0.00%	52,671.86	80.00%	13,167.95	20.00%	65,839.81	0.00	65,839.81
PS	861	Independent Living Program - Education and Training Vouchers	882.40	80.00%	220.60	20.00%	1,103.00	100.00%	0.00	0.00%	1,103.00	0.00	1,103.00
PS	862	Independent Living Program - Basic Allocation	2,746.82	94.07%	173.27	5.93%	2,920.09	100.00%	0.00	0.00%	2,920.09	0.00	2,920.09
PS	864	Respite Care for Foster Families	304.19	59.34%	208.41	40.66%	512.60	100.00%	0.00	0.00%	512.60	0.00	512.60
PS	866	Family Preservation / Support - Purch Serv	24,779.26	75.00%	3,138.70	9.50%	27,917.96	84.50%	5,121.04	15.50%	33,039.00	0.00	33,039.00
PS	871	VIEW Working and Trans Day Care	57,063.95	50.00%	45,651.12	40.00%	102,715.07	90.00%	11,412.76	10.00%	114,127.83	(0.18)	114,127.65
PS	872	VIEW	75,272.37	52.98%	44,789.00	31.52%	120,061.37	84.50%	22,023.09	15.50%	142,084.46	(0.09)	142,084.37
PS	878	Head Start Transition To Work	16,550.81	100.00%	0.00	0.00%	16,550.81	100.00%	0.00	0.00%	16,550.81	0.00	16,550.81
PS	881	Fee Child Care - Matching	7,553.97	50.00%	6,043.14	40.00%	13,597.11	90.00%	1,510.79	10.00%	15,107.90	(0.07)	15,107.83
PS	883	Non-View Day Care 100% Federal	134,769.35	100.00%	0.00	0.00%	134,769.35	100.00%	0.00	0.00%	134,769.35	0.00	134,769.35
PS	890	Child Care Quality Initiative Program	3,885.80	50.53%	2,612.25	33.97%	6,498.05	84.50%	1,191.95	15.50%	7,690.00	0.00	7,690.00
PS	895	Adult Protective Services	1,258.32	84.00%	7.49	0.50%	1,265.81	84.50%	232.19	15.50%	1,498.00	0.00	1,498.00
Subtotal: Client Services Purchased by LDSSs			\$ 399,335.18	71.07%	\$ 102,880.89	18.31%	\$ 502,216.07	89.38%	\$ 59,652.76	10.62%	\$ 561,868.83	\$ (0.35)	\$ 561,868.48
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%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 2,242,692.55	48.56%	\$ 1,679,732.33	36.37%	\$ 3,922,424.88	84.92%	\$ 696,391.03	15.08%	\$ 4,618,815.91	\$ 62,904.51	\$ 4,681,720.42
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	74,255.11	50.02%	0.00	0.00%	74,255.11	50.02%	74,195.55	49.98%	148,450.66	0.00	148,450.66
Subtotal: Central Services Cost Allocation			\$ 74,255.11	50.02%	\$ -	0.00%	\$ 74,255.11	50.02%	\$ 74,195.55	49.98%	\$ 148,450.66	\$ -	\$ 148,450.66
Grand Totals: To Localities			\$ 2,316,947.66	48.60%	\$ 1,679,732.33	35.23%	\$ 3,996,679.99	83.84%	\$ 770,586.58	16.16%	\$ 4,767,266.57	\$ 62,904.51	\$ 4,830,171.08

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III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	2,355,116.25	76.65%	2,355,116.25	76.65%	717,442.46	23.35%	3,072,558.71	0.00	3,072,558.71
SW		Medicaid Benefits	18,148,387.34	50.00%	18,148,387.34	50.00%	36,296,774.68	100.00%	0.00	0.00%	36,296,774.68	0.00	36,296,774.68
SW		Food Stamp Benefits	5,536,024.00	100.00%	0.00	0.00%	5,536,024.00	100.00%	0.00	0.00%	5,536,024.00	0.00	5,536,024.00
SW		State & Local Health	0.00	0.00%	72,862.96	88.65%	72,862.96	88.65%	9,325.87	11.35%	82,188.83	0.00	82,188.83
SW		Energy Assistance	717,614.96	100.00%	0.00	0.00%	717,614.96	100.00%	0.00	0.00%	717,614.96	0.00	717,614.96
SW		TANF *****	294,588.92	40.45%	433,690.23	59.55%	728,279.15	100.00%	0.00	0.00%	728,279.15	0.00	728,279.15
SW		FAMIS (Total Title XXI Expenditures)	502,678.27	65.00%	270,672.91	35.00%	773,351.18	100.00%	0.00	0.00%	773,351.18	0.00	773,351.18
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 25,199,293.48	53.38%	\$ 21,280,729.70	45.08%	\$ 46,480,023.18	98.46%	\$ 726,768.33	1.54%	\$ 47,206,791.51	0.00	\$ 47,206,791.51
Grand Totals: Social Services System			\$ 27,516,241.14	52.94%	\$ 22,960,462.03	44.18%	\$ 50,476,703.17	97.12%	\$ 1,497,354.91	2.88%	\$ 51,974,058.08	\$ 62,904.51	\$ 52,036,962.59