

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	1,956,985.85	49.45%	1,386,937.55	35.05%	3,343,923.40	84.50%	613,381.54	15.50%	3,957,304.94	(4.94)	3,957,300.00
A	854	Services Staff & Operations	2,551,517.50	49.96%	1,763,493.01	34.53%	4,315,010.51	84.49%	792,085.48	15.51%	5,107,095.99	(9.75)	5,107,086.24
A	856	Eligibility Staff & Operations Pass Through	534,128.36	46.68%	0.00	0.00%	534,128.36	46.68%	610,093.80	53.32%	1,144,222.16	(2.11)	1,144,220.05
A	857	Services Staff & Operations Pass Through	3,875.68	13.83%	0.00	0.00%	3,875.68	13.83%	24,154.24	86.17%	28,029.92	(1.20)	28,028.72
A	873	Foster Parent Training	41,994.04	42.00%	0.00	0.00%	41,994.04	42.00%	57,991.77	58.00%	99,985.81	0.00	99,985.81
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 5,088,501.43	49.23%	\$ 3,150,430.56	30.48%	\$ 8,238,931.99	79.71%	\$ 2,097,706.83	20.29%	\$ 10,336,638.82	\$ (18.00)	\$ 10,336,620.82
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	479,519.20	80.00%	479,519.20	80.00%	119,879.80	20.00%	599,399.00	11,489.00	610,888.00
B	808	TANF - Manual Checks	(8,838.58)	51.00%	(8,491.99)	49.00%	(17,330.57)	100.00%	0.00	0.00%	(17,330.57)	0.01	(17,330.56)
B	811	AFDC - Foster Care	485,646.70	50.00%	485,646.70	50.00%	971,293.40	100.00%	0.00	0.00%	971,293.40	(0.12)	971,293.28
B	812	Adoption Subsidy	379,467.19	50.00%	379,467.19	50.00%	758,934.38	100.00%	0.00	0.00%	758,934.38	0.00	758,934.38
B	813	General Relief	0.00	0.00%	64,912.23	62.40%	64,912.23	62.40%	39,116.66	37.60%	104,028.89	(0.07)	104,028.82
B	817	Special Needs Adoption	0.00	0.00%	1,129,586.96	100.00%	1,129,586.96	100.00%	0.00	0.00%	1,129,586.96	11,843.30	1,141,430.26
B	819	Refugee Cash Assistance	9,288.00	100.00%	0.00	0.00%	9,288.00	100.00%	0.00	0.00%	9,288.00	0.00	9,288.00
Subtotal: Benefit Payments to Clients			\$ 865,563.31	24.35%	\$ 2,530,640.29	71.18%	\$ 3,396,203.60	95.53%	\$ 158,996.46	4.47%	\$ 3,555,200.06	\$ 23,332.12	\$ 3,578,532.18
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	156,693.92	80.00%	0.00	0.00%	156,693.92	80.00%	39,173.47	20.00%	195,867.39	0.00	195,867.39
PS	829	Family Preservation (SSBG)	20,760.47	84.00%	123.57	0.50%	20,884.04	84.50%	3,830.79	15.50%	24,714.83	0.01	24,714.84
PS	833	Adult Services	161,235.19	80.00%	0.00	0.00%	161,235.19	80.00%	40,308.81	20.00%	201,544.00	21,631.44	223,175.44
PS	844	FSET Purchased Services	9,417.28	56.07%	7,379.42	43.93%	16,796.70	100.00%	0.00	0.00%	16,796.70	2,493.49	19,290.19
PS	862	Independent Living Program - Basic Allocation	21,037.36	93.62%	1,434.85	6.38%	22,472.21	100.00%	0.00	0.00%	22,472.21	0.00	22,472.21
PS	866	Family Preservation / Support - Purch Serv	80,141.11	75.00%	10,151.18	9.50%	90,292.29	84.50%	16,562.48	15.50%	106,854.77	(0.02)	106,854.75
PS	871	VIEW Working and Trans Day Care	757,059.27	50.00%	605,647.27	40.00%	1,362,706.54	90.00%	151,411.84	10.00%	1,514,118.38	(0.13)	1,514,118.25
PS	872	VIEW	166,407.70	56.37%	83,059.85	28.13%	249,467.55	84.50%	45,760.33	15.50%	295,227.88	726.44	295,954.32
PS	881	Fee Child Care - Matching	(34.90)	50.00%	(27.92)	40.00%	(62.82)	90.00%	(6.98)	10.00%	(69.80)	0.00	(69.80)
PS	883	Non-View Day Care 100% Federal	275,464.27	100.00%	0.00	0.00%	275,464.27	100.00%	0.00	0.00%	275,464.27	0.00	275,464.27
PS	890	Child Care Quality Initiative Program	9,440.97	50.00%	6,514.26	34.50%	15,955.23	84.50%	2,926.70	15.50%	18,881.93	76.50	18,958.43
PS	895	Adult Protective Services	17,021.91	84.00%	101.31	0.50%	17,123.22	84.50%	3,140.95	15.50%	20,264.17	(400.00)	19,864.17
Subtotal: Client Services Purchased by LDSSs			\$ 1,674,644.55	62.21%	\$ 714,383.79	26.54%	\$ 2,389,028.34	88.74%	\$ 303,108.39	11.26%	\$ 2,692,136.73	\$ 24,527.73	\$ 2,716,664.46
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			\$ 7,628,709.29	46.00%	\$ 6,395,454.64	38.56%	\$ 14,024,163.93	84.56%	\$ 2,559,811.68	15.44%	\$ 16,583,975.61	\$ 47,841.85	\$ 16,631,817.46
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	226,648.92	50.02%	0.00	0.00%	226,648.92	50.02%	226,485.97	49.98%	453,134.89	0.00	453,134.89
Subtotal: Central Services Cost Allocation			\$ 226,648.92	50.02%	\$ -	0.00%	\$ 226,648.92	50.02%	\$ 226,485.97	49.98%	\$ 453,134.89	\$ -	\$ 453,134.89
Grand Totals: To Localities			\$ 7,855,358.21	46.11%	\$ 6,395,454.64	37.54%	\$ 14,250,812.85	83.65%	\$ 2,786,297.65	16.35%	\$ 17,037,110.50	\$ 47,841.85	\$ 17,084,952.35

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III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	5,050,818.39	67.77%	5,050,818.39	67.77%	2,402,063.99	32.23%	7,452,882.38	0.00	7,452,882.38
SW		Medicaid Benefits	46,025,664.82	50.00%	46,025,664.82	50.00%	92,051,329.63	100.00%	0.00	0.00%	92,051,329.63	0.00	92,051,329.63
SW		Food Stamp Benefits	14,244,028.00	100.00%	0.00	0.00%	14,244,028.00	100.00%	0.00	0.00%	14,244,028.00	0.00	14,244,028.00
SW		State & Local Health	0.00	0.00%	186,034.60	89.75%	186,034.60	89.75%	21,247.31	10.25%	207,281.91	0.00	207,281.91
SW		Energy Assistance	423,252.37	100.00%	0.00	0.00%	423,252.37	100.00%	0.00	0.00%	423,252.37	0.00	423,252.37
SW		TANF *****	1,772,383.65	40.45%	2,609,281.75	59.55%	4,381,665.40	100.00%	0.00	0.00%	4,381,665.40	0.00	4,381,665.40
SW		FAMIS (Total Title XXI Expenditures)	2,175,203.41	65.00%	1,171,263.38	35.00%	3,346,466.79	100.00%	0.00	0.00%	3,346,466.79	0.00	3,346,466.79
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 64,640,532.25	52.94%	\$ 55,043,062.93	45.08%	\$ 119,683,595.18	98.02%	\$ 2,423,311.30	1.98%	\$ 122,106,906.48	0.00	\$ 122,106,906.48
Grand Totals: Social Services System			\$ 72,495,890.46	52.10%	\$ 61,438,517.57	44.15%	\$ 133,934,408.03	96.26%	\$ 5,209,608.95	3.74%	\$ 139,144,016.98	\$ 47,841.85	\$ 139,191,858.83