

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	160,002.18	49.49%	113,200.31	35.01%	273,202.49	84.50%	50,112.38	15.50%	323,314.87	24,517.16	347,832.03
A	854	Services Staff & Operations	158,273.78	51.69%	100,423.30	32.80%	258,697.08	84.49%	47,497.89	15.51%	306,194.97	19,033.20	325,228.17
A	856	Eligibility Staff & Operations Pass Through	25,674.92	46.68%	0.00	0.00%	25,674.92	46.68%	29,326.45	53.32%	55,001.37	(0.74)	55,000.63
A	857	Services Staff & Operations Pass Through	6,570.47	15.41%	0.00	0.00%	6,570.47	15.41%	36,070.47	84.59%	42,640.94	(0.91)	42,640.03
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 350,521.35</b>	<b>48.20%</b>	<b>\$ 213,623.61</b>	<b>29.38%</b>	<b>\$ 564,144.96</b>	<b>77.58%</b>	<b>\$ 163,007.19</b>	<b>22.42%</b>	<b>\$ 727,152.15</b>	<b>\$ 43,548.71</b>	<b>\$ 770,700.86</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	18,428.00	80.00%	18,428.00	80.00%	4,607.00	20.00%	23,035.00	0.00	23,035.00
B	808	TANF - Manual Checks	116.28	51.00%	111.72	49.00%	228.00	100.00%	0.00	0.00%	228.00	0.00	228.00
B	811	AFDC - Foster Care	13,676.50	50.00%	13,676.50	50.00%	27,353.00	100.00%	0.00	0.00%	27,353.00	27,134.02	54,487.02
B	812	Adoption Subsidy	19,158.00	50.00%	19,158.00	50.00%	38,316.00	100.00%	0.00	0.00%	38,316.00	0.00	38,316.00
B	813	General Relief	0.00	0.00%	345.01	62.50%	345.01	62.50%	207.00	37.50%	552.01	0.00	552.01
B	817	Special Needs Adoption	0.00	0.00%	7,106.00	100.00%	7,106.00	100.00%	0.00	0.00%	7,106.00	583.00	7,689.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 32,950.78</b>	<b>34.11%</b>	<b>\$ 58,825.23</b>	<b>60.90%</b>	<b>\$ 91,776.01</b>	<b>95.02%</b>	<b>\$ 4,814.00</b>	<b>4.98%</b>	<b>\$ 96,590.01</b>	<b>\$ 27,717.02</b>	<b>\$ 124,307.03</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	4,702.68	80.00%	0.00	0.00%	4,702.68	80.00%	1,175.69	20.00%	5,878.37	0.00	5,878.37
PS	829	Family Preservation (SSBG)	1,056.69	84.00%	6.29	0.50%	1,062.98	84.50%	194.99	15.50%	1,257.97	0.00	1,257.97
PS	833	Adult Services	13,109.61	80.00%	0.00	0.00%	13,109.61	80.00%	3,277.41	20.00%	16,387.02	0.00	16,387.02
PS	862	Independent Living Program - Basic Allocation	665.00	100.00%	0.00	0.00%	665.00	100.00%	0.00	0.00%	665.00	0.00	665.00
PS	864	Respite Care for Foster Families	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	810.00	810.00
PS	866	Family Preservation / Support - Purch Serv	5,460.00	75.00%	691.61	9.50%	6,151.61	84.50%	1,128.41	15.50%	7,280.02	(0.02)	7,280.00
PS	871	VIEW Working and Trans Day Care	9,644.78	50.00%	7,715.79	40.00%	17,360.57	90.00%	1,928.97	10.00%	19,289.54	(0.05)	19,289.49
PS	872	VIEW	5,830.84	50.00%	4,023.26	34.50%	9,854.10	84.50%	1,807.58	15.50%	11,661.68	(0.04)	11,661.64
PS	883	Non-View Day Care 100% Federal	22,409.93	100.00%	0.00	0.00%	22,409.93	100.00%	0.00	0.00%	22,409.93	242.59	22,652.52
PS	890	Child Care Quality Initiative Program	3,819.00	67.00%	997.51	17.50%	4,816.51	84.50%	883.51	15.50%	5,700.02	(0.02)	5,700.00
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 66,698.53</b>	<b>73.68%</b>	<b>\$ 13,434.46</b>	<b>14.84%</b>	<b>\$ 80,132.99</b>	<b>88.52%</b>	<b>\$ 10,396.56</b>	<b>11.48%</b>	<b>\$ 90,529.55</b>	<b>\$ 1,052.46</b>	<b>\$ 91,582.01</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>\$ 450,170.66</b>	<b>49.24%</b>	<b>\$ 285,883.30</b>	<b>31.27%</b>	<b>\$ 736,053.96</b>	<b>80.51%</b>	<b>\$ 178,217.75</b>	<b>19.49%</b>	<b>\$ 914,271.71</b>	<b>\$ 72,318.19</b>	<b>\$ 986,589.90</b>
<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	29,510.88	50.02%	0.00	0.00%	29,510.88	50.02%	29,485.72	49.98%	58,996.60	0.00	58,996.60
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 29,510.88</b>	<b>50.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 29,510.88</b>	<b>50.02%</b>	<b>\$ 29,485.72</b>	<b>49.98%</b>	<b>\$ 58,996.60</b>	<b>\$ -</b>	<b>\$ 58,996.60</b>
<b>Grand Totals: To Localities</b>			<b>\$ 479,681.54</b>	<b>49.29%</b>	<b>\$ 285,883.30</b>	<b>29.37%</b>	<b>\$ 765,564.84</b>	<b>78.66%</b>	<b>\$ 207,703.47</b>	<b>21.34%</b>	<b>\$ 973,268.31</b>	<b>\$ 72,318.19</b>	<b>\$ 1,045,586.50</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%	78,774.08	67.46%	78,774.08	67.46%	37,997.46	32.54%	116,771.54	0.00	116,771.54
SW		Medicaid Benefits	2,343,849.53	50.00%	2,343,849.53	50.00%	4,687,699.05	100.00%	0.00	0.00%	4,687,699.05	0.00	4,687,699.05
SW		Food Stamp Benefits	917,080.00	100.00%	0.00	0.00%	917,080.00	100.00%	0.00	0.00%	917,080.00	0.00	917,080.00
SW		State & Local Health	0.00	0.00%	18,097.31	89.50%	18,097.31	89.50%	2,123.52	10.50%	20,220.83	0.00	20,220.83
SW		Energy Assistance	87,969.38	100.00%	0.00	0.00%	87,969.38	100.00%	0.00	0.00%	87,969.38	0.00	87,969.38
SW		TANF *****	63,479.69	40.45%	93,454.02	59.55%	156,933.71	100.00%	0.00	0.00%	156,933.71	0.00	156,933.71
SW		FAMIS (Total Title XXI Expenditures)	134,104.63	65.00%	72,210.19	35.00%	206,314.82	100.00%	0.00	0.00%	206,314.82	0.00	206,314.82
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 3,546,483.22</b>	<b>57.27%</b>	<b>\$ 2,606,385.13</b>	<b>42.09%</b>	<b>\$ 6,152,868.35</b>	<b>99.35%</b>	<b>\$ 40,120.98</b>	<b>0.65%</b>	<b>\$ 6,192,989.33</b>	<b>0.00</b>	<b>\$ 6,192,989.33</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 4,026,164.77</b>	<b>56.18%</b>	<b>\$ 2,892,268.42</b>	<b>40.36%</b>	<b>\$ 6,918,433.19</b>	<b>96.54%</b>	<b>\$ 247,824.45</b>	<b>3.46%</b>	<b>\$ 7,166,257.64</b>	<b>\$ 72,318.19</b>	<b>\$ 7,238,575.83</b>