

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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- 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
<b>I Local Department of Social Services</b>													
<b>Staff, Administrative and Operational Overhead Costs</b>													
A	853	Eligibility Staff & Operations	243,445.69	49.60%	171,323.29	34.90%	414,768.98	84.50%	76,078.15	15.50%	490,847.13	2,582.12	493,429.25
A	854	Services Staff & Operations	264,501.28	49.79%	184,377.31	34.70%	448,878.59	84.49%	82,401.36	15.51%	531,279.95	1,909.10	533,189.05
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 507,946.97</b>	<b>49.70%</b>	<b>\$ 355,700.60</b>	<b>34.80%</b>	<b>\$ 863,647.57</b>	<b>84.50%</b>	<b>\$ 158,479.51</b>	<b>15.50%</b>	<b>\$ 1,022,127.08</b>	<b>\$ 4,491.22</b>	<b>\$ 1,026,618.30</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	67,847.20	80.00%	67,847.20	80.00%	16,961.80	20.00%	84,809.00	0.00	84,809.00
B	808	TANF - Manual Checks	(590.58)	51.00%	(567.42)	49.00%	(1,158.00)	100.00%	0.00	0.00%	(1,158.00)	0.00	(1,158.00)
B	811	AFDC - Foster Care	36,702.60	50.00%	36,702.60	50.00%	73,405.20	100.00%	0.00	0.00%	73,405.20	0.02	73,405.22
B	812	Adoption Subsidy	5,943.00	50.00%	5,943.00	50.00%	11,886.00	100.00%	0.00	0.00%	11,886.00	0.00	11,886.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 42,055.02</b>	<b>24.89%</b>	<b>\$ 109,925.38</b>	<b>65.07%</b>	<b>\$ 151,980.40</b>	<b>89.96%</b>	<b>\$ 16,961.80</b>	<b>10.04%</b>	<b>\$ 168,942.20</b>	<b>\$ 0.02</b>	<b>\$ 168,942.22</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	10,420.40	80.00%	0.00	0.00%	10,420.40	80.00%	2,605.07	20.00%	13,025.47	0.00	13,025.47
PS	829	Family Preservation (SSBG)	2,362.21	84.00%	14.06	0.50%	2,376.27	84.50%	435.89	15.50%	2,812.16	0.00	2,812.16
PS	833	Adult Services	30,964.37	80.00%	0.00	0.00%	30,964.37	80.00%	7,741.12	20.00%	38,705.49	0.00	38,705.49
PS	861	Independent Living Program - Education and Training Vouchers	228.07	80.00%	57.02	20.00%	285.09	100.00%	0.00	0.00%	285.09	0.00	285.09
PS	862	Independent Living Program - Basic Allocation	2,511.32	99.73%	6.72	0.27%	2,518.04	100.00%	0.00	0.00%	2,518.04	0.00	2,518.04
PS	866	Family Preservation / Support - Purch Serv	13,240.73	75.00%	1,677.16	9.50%	14,917.89	84.50%	2,736.42	15.50%	17,654.31	(0.01)	17,654.30
PS	871	VIEW Working and Trans Day Care	47,115.40	50.00%	37,692.32	40.00%	84,807.72	90.00%	9,423.08	10.00%	94,230.80	0.00	94,230.80
PS	872	VIEW	41,801.67	50.23%	28,525.70	34.27%	70,327.37	84.50%	12,900.39	15.50%	83,227.76	(0.37)	83,227.39
PS	878	Head Start Transition To Work	11,743.01	100.00%	0.00	0.00%	11,743.01	100.00%	0.00	0.00%	11,743.01	0.00	11,743.01
PS	881	Fee Child Care - Matching	15,975.50	50.00%	12,780.40	40.00%	28,755.90	90.00%	3,195.10	10.00%	31,951.00	0.00	31,951.00
PS	883	Non-View Day Care 100% Federal	75,390.44	100.00%	0.00	0.00%	75,390.44	100.00%	0.00	0.00%	75,390.44	0.00	75,390.44
PS	890	Child Care Quality Initiative Program	4,388.65	50.22%	2,995.86	34.28%	7,384.51	84.50%	1,354.55	15.50%	8,739.06	(0.01)	8,739.05
PS	895	Adult Protective Services	8,913.83	84.00%	53.04	0.50%	8,966.87	84.50%	1,644.79	15.50%	10,611.66	0.00	10,611.66
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 265,055.60</b>	<b>67.81%</b>	<b>\$ 83,802.28</b>	<b>21.44%</b>	<b>\$ 348,857.88</b>	<b>89.25%</b>	<b>\$ 42,036.41</b>	<b>10.75%</b>	<b>\$ 390,894.29</b>	<b>\$ (0.39)</b>	<b>\$ 390,893.90</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>\$ 815,057.59</b>	<b>51.52%</b>	<b>\$ 549,428.26</b>	<b>34.73%</b>	<b>\$ 1,364,485.85</b>	<b>86.25%</b>	<b>\$ 217,477.72</b>	<b>13.75%</b>	<b>\$ 1,581,963.57</b>	<b>\$ 4,490.85</b>	<b>\$ 1,586,454.42</b>
<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	24,955.82	50.02%	0.00	0.00%	24,955.82	50.02%	24,936.56	49.98%	49,892.38	0.00	49,892.38
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 24,955.82</b>	<b>50.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 24,955.82</b>	<b>50.02%</b>	<b>\$ 24,936.56</b>	<b>49.98%</b>	<b>\$ 49,892.38</b>	<b>\$ -</b>	<b>\$ 49,892.38</b>
<b>Grand Totals: To Localities</b>			<b>\$ 840,013.41</b>	<b>51.48%</b>	<b>\$ 549,428.26</b>	<b>33.67%</b>	<b>\$ 1,389,441.67</b>	<b>85.14%</b>	<b>\$ 242,414.28</b>	<b>14.86%</b>	<b>\$ 1,631,855.95</b>	<b>\$ 4,490.85</b>	<b>\$ 1,636,346.80</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%	123,530.10	74.61%	123,530.10	74.61%	42,037.65	25.39%	165,567.75	0.00	165,567.75
SW		Medicaid Benefits	8,666,450.81	50.00%	8,666,450.81	50.00%	17,332,901.62	100.00%	0.00	0.00%	17,332,901.62	0.00	17,332,901.62
SW		Food Stamp Benefits	3,005,764.00	100.00%	0.00	0.00%	3,005,764.00	100.00%	0.00	0.00%	3,005,764.00	0.00	3,005,764.00
SW		State & Local Health	0.00	0.00%	54,820.33	91.58%	54,820.33	91.58%	5,040.74	8.42%	59,861.07	0.00	59,861.07
SW		Energy Assistance	337,688.14	100.00%	0.00	0.00%	337,688.14	100.00%	0.00	0.00%	337,688.14	0.00	337,688.14
SW		TANF *****	140,502.95	40.45%	206,846.74	59.55%	347,349.69	100.00%	0.00	0.00%	347,349.69	0.00	347,349.69
SW		FAMIS (Total Title XXI Expenditures)	455,046.91	65.00%	245,025.26	35.00%	700,072.17	100.00%	0.00	0.00%	700,072.17	0.00	700,072.17
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 12,605,452.81</b>	<b>57.43%</b>	<b>\$ 9,296,673.24</b>	<b>42.36%</b>	<b>\$ 21,902,126.05</b>	<b>99.79%</b>	<b>\$ 47,078.39</b>	<b>0.21%</b>	<b>\$ 21,949,204.44</b>	<b>0.00</b>	<b>\$ 21,949,204.44</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 13,445,466.22</b>	<b>57.02%</b>	<b>\$ 9,846,101.50</b>	<b>41.75%</b>	<b>\$ 23,291,567.72</b>	<b>98.77%</b>	<b>\$ 289,492.67</b>	<b>1.23%</b>	<b>\$ 23,581,060.39</b>	<b>\$ 4,490.85</b>	<b>\$ 23,585,551.24</b>