

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
- B: Income Benefits paid to or on behalf of clients by LDSSs
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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		Staff, Administrative and Operational Overhead Costs	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	53,185.00	80.00%	53,185.00	80.00%	13,296.25	20.00%	66,481.25	0.00	66,481.25
B	811	AFDC - Foster Care	2,375.91	50.00%	2,375.91	50.00%	4,751.82	100.00%	0.00	0.00%	4,751.82	(0.01)	4,751.81
B	812	Adoption Subsidy	11,128.00	50.00%	11,128.00	50.00%	22,256.00	100.00%	0.00	0.00%	22,256.00	0.00	22,256.00
B	813	General Relief	0.00	0.00%	965.50	62.29%	965.50	62.29%	584.50	37.71%	1,550.00	0.00	1,550.00
B	817	Special Needs Adoption	0.00	0.00%	41,985.50	100.00%	41,985.50	100.00%	0.00	0.00%	41,985.50	0.00	41,985.50
Subtotal: Benefit Payments to Clients			\$ 13,503.91	9.86%	\$ 109,639.91	80.01%	\$ 123,143.82	89.87%	\$ 13,880.75	10.13%	\$ 137,024.57	\$ (0.01)	\$ 137,024.56
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	2,683.78	80.00%	0.00	0.00%	2,683.78	80.00%	670.94	20.00%	3,354.72	0.00	3,354.72
PS	829	Family Preservation (SSBG)	1,265.10	84.00%	7.53	0.50%	1,272.63	84.50%	233.44	15.50%	1,506.07	0.00	1,506.07
PS	833	Adult Services	8,767.19	80.00%	0.00	0.00%	8,767.19	80.00%	2,191.81	20.00%	10,959.00	226.35	11,185.35
PS	844	FSET Purchased Services	1,098.81	86.75%	167.81	13.25%	1,266.62	100.00%	0.00	0.00%	1,266.62	(0.02)	1,266.60
PS	866	Family Preservation / Support - Purch Serv	6,939.38	75.00%	879.01	9.50%	7,818.39	84.50%	1,434.16	15.50%	9,252.55	(0.05)	9,252.50
PS	871	VIEW Working and Trans Day Care	19,391.66	50.00%	15,513.33	40.00%	34,904.99	90.00%	3,878.32	10.00%	38,783.31	0.00	38,783.31
PS	872	VIEW	2,425.86	50.00%	1,673.87	34.50%	4,099.73	84.50%	752.03	15.50%	4,851.76	(0.06)	4,851.70
PS	878	Head Start Transition To Work	472.00	100.00%	0.00	0.00%	472.00	100.00%	0.00	0.00%	472.00	0.00	472.00
PS	881	Fee Child Care - Matching	225.00	50.00%	180.00	40.00%	405.00	90.00%	45.00	10.00%	450.00	0.00	450.00
PS	883	Non-View Day Care 100% Federal	19,277.46	100.00%	0.00	0.00%	19,277.46	100.00%	0.00	0.00%	19,277.46	0.00	19,277.46
PS	895	Adult Protective Services	1,907.64	84.00%	11.36	0.50%	1,919.00	84.50%	352.01	15.50%	2,271.01	0.00	2,271.01
Subtotal: Client Services Purchased by LDSSs			\$ 64,453.88	69.72%	\$ 18,432.91	19.94%	\$ 82,886.79	89.66%	\$ 9,557.71	10.34%	\$ 92,444.50	\$ 226.22	\$ 92,670.72
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			\$ 77,957.79	33.97%	\$ 128,072.82	55.81%	\$ 206,030.61	89.79%	\$ 23,438.46	10.21%	\$ 229,469.07	\$ 226.21	\$ 229,695.28
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 77,957.79	33.97%	\$ 128,072.82	55.81%	\$ 206,030.61	89.79%	\$ 23,438.46	10.21%	\$ 229,469.07	\$ 226.21	\$ 229,695.28

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III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	482,261.59	76.71%	482,261.59	76.71%	146,419.92	23.29%	628,681.51	0.00	628,681.51
SW		Medicaid Benefits	2,891,639.80	50.00%	2,891,639.80	50.00%	5,783,279.60	100.00%	0.00	0.00%	5,783,279.60	0.00	5,783,279.60
SW		Food Stamp Benefits	527,261.00	100.00%	0.00	0.00%	527,261.00	100.00%	0.00	0.00%	527,261.00	0.00	527,261.00
SW		State & Local Health	0.00	0.00%	5,972.21	90.35%	5,972.21	90.35%	637.96	9.65%	6,610.17	0.00	6,610.17
SW		Energy Assistance	80,271.75	100.00%	0.00	0.00%	80,271.75	100.00%	0.00	0.00%	80,271.75	0.00	80,271.75
SW		TANF *****	21,859.88	40.45%	32,181.85	59.55%	54,041.73	100.00%	0.00	0.00%	54,041.73	0.00	54,041.73
SW		FAMIS (Total Title XXI Expenditures)	131,559.05	65.00%	70,839.49	35.00%	202,398.54	100.00%	0.00	0.00%	202,398.54	0.00	202,398.54
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 3,652,591.48	50.16%	\$ 3,482,894.94	47.83%	\$ 7,135,486.42	97.98%	\$ 147,057.88	2.02%	\$ 7,282,544.30	0.00	\$ 7,282,544.30
Grand Totals: Social Services System			\$ 3,730,549.27	49.66%	\$ 3,610,967.76	48.07%	\$ 7,341,517.03	97.73%	\$ 170,496.34	2.27%	\$ 7,512,013.37	\$ 226.21	\$ 7,512,239.58