

Fiscal Year 2008 Social Services Expenses by Category and Budget Line  
 LASER Set of Books Adjusted by Cost Allocation Results

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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
<b>I Local Department of Social Services</b>													
<b>Staff, Administrative and Operational Overhead Costs</b>													
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
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</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>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	33,350.40	80.00%	33,350.40	80.00%	8,337.60	20.00%	41,688.00	0.00	41,688.00
B	808	TANF - Manual Checks	(253.81)	51.00%	(243.89)	49.00%	(497.70)	100.00%	0.00	0.00%	(497.70)	(188.63)	(686.33)
B	811	AFDC - Foster Care	79,085.22	50.00%	79,085.22	50.00%	158,170.44	100.00%	0.00	0.00%	158,170.44	0.39	158,170.83
B	812	Adoption Subsidy	4,404.00	50.00%	4,404.00	50.00%	8,808.00	100.00%	0.00	0.00%	8,808.00	0.00	8,808.00
B	813	General Relief	0.00	0.00%	20,376.81	62.39%	20,376.81	62.39%	12,283.17	37.61%	32,659.98	(0.09)	32,659.89
B	817	Special Needs Adoption	0.00	0.00%	5,118.00	100.00%	5,118.00	100.00%	0.00	0.00%	5,118.00	0.00	5,118.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 83,235.41</b>	<b>33.84%</b>	<b>\$ 142,090.54</b>	<b>57.77%</b>	<b>\$ 225,325.95</b>	<b>91.62%</b>	<b>\$ 20,620.77</b>	<b>8.38%</b>	<b>\$ 245,946.72</b>	<b>\$ (188.33)</b>	<b>\$ 245,758.39</b>
<b>Client Services Purchased by LDSSs</b>													
PS	829	Family Preservation (SSBG)	21.84	84.00%	0.13	0.50%	21.97	84.50%	4.03	15.50%	26.00	0.00	26.00
PS	833	Adult Services	22,068.91	80.00%	0.00	0.00%	22,068.91	80.00%	5,517.22	20.00%	27,586.13	0.00	27,586.13
PS	861	Independent Living Program - Education and Training Vouchers	587.16	80.00%	146.79	20.00%	733.95	100.00%	0.00	0.00%	733.95	0.00	733.95
PS	862	Independent Living Program - Basic Allocation	930.00	99.47%	5.00	0.53%	935.00	100.00%	0.00	0.00%	935.00	0.00	935.00
PS	866	Family Preservation / Support - Purch Serv	8,635.49	75.00%	1,093.84	9.50%	9,729.33	84.50%	1,784.68	15.50%	11,514.01	(0.01)	11,514.00
PS	871	VIEW Working and Trans Day Care	72,557.66	50.00%	58,046.13	40.00%	130,603.79	90.00%	14,511.53	10.00%	145,115.32	0.00	145,115.32
PS	872	VIEW	11,917.05	50.00%	8,222.79	34.50%	20,139.84	84.50%	3,694.31	15.50%	23,834.15	89.22	23,923.37
PS	883	Non-View Day Care 100% Federal	45,190.80	100.00%	0.00	0.00%	45,190.80	100.00%	0.00	0.00%	45,190.80	0.00	45,190.80
PS	895	Adult Protective Services	1,139.05	84.00%	6.78	0.50%	1,145.83	84.50%	210.18	15.50%	1,356.01	0.00	1,356.01
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 163,047.96</b>	<b>63.62%</b>	<b>\$ 67,521.46</b>	<b>26.35%</b>	<b>\$ 230,569.42</b>	<b>89.96%</b>	<b>\$ 25,721.95</b>	<b>10.04%</b>	<b>\$ 256,291.37</b>	<b>\$ 89.21</b>	<b>\$ 256,380.58</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	4,414.04	4,414.04
<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>\$ 4,414.04</b>	<b>\$ 4,414.04</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 246,283.37</b>	<b>49.04%</b>	<b>\$ 209,612.00</b>	<b>41.74%</b>	<b>\$ 455,895.37</b>	<b>90.77%</b>	<b>\$ 46,342.72</b>	<b>9.23%</b>	<b>\$ 502,238.09</b>	<b>\$ 4,314.92</b>	<b>\$ 506,553.01</b>
<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
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
<b>Subtotal: Central Services Cost Allocation</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>Grand Totals: To Localities</b>			<b>\$ 246,283.37</b>	<b>49.04%</b>	<b>\$ 209,612.00</b>	<b>41.74%</b>	<b>\$ 455,895.37</b>	<b>90.77%</b>	<b>\$ 46,342.72</b>	<b>9.23%</b>	<b>\$ 502,238.09</b>	<b>\$ 4,314.92</b>	<b>\$ 506,553.01</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%	249,976.88	59.73%	249,976.88	59.73%	168,534.56	40.27%	418,511.44	0.00	418,511.44
SW		Medicaid Benefits	3,870,907.26	50.00%	3,870,907.26	50.00%	7,741,814.52	100.00%	0.00	0.00%	7,741,814.52	0.00	7,741,814.52
SW		Food Stamp Benefits	1,343,095.00	100.00%	0.00	0.00%	1,343,095.00	100.00%	0.00	0.00%	1,343,095.00	0.00	1,343,095.00
SW		State & Local Health	0.00	0.00%	28,304.50	80.22%	28,304.50	80.22%	6,979.29	19.78%	35,283.79	0.00	35,283.79
SW		Energy Assistance	31,517.69	100.00%	0.00	0.00%	31,517.69	100.00%	0.00	0.00%	31,517.69	0.00	31,517.69
SW		TANF *****	102,935.06	40.45%	151,539.74	59.55%	254,474.80	100.00%	0.00	0.00%	254,474.80	0.00	254,474.80
SW		FAMIS (Total Title XXI Expenditures)	187,866.93	65.00%	101,159.12	35.00%	289,026.05	100.00%	0.00	0.00%	289,026.05	0.00	289,026.05
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 5,536,321.94</b>	<b>54.74%</b>	<b>\$ 4,401,887.50</b>	<b>43.52%</b>	<b>\$ 9,938,209.44</b>	<b>98.26%</b>	<b>\$ 175,513.85</b>	<b>1.74%</b>	<b>\$ 10,113,723.29</b>	<b>0.00</b>	<b>\$ 10,113,723.29</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 5,782,605.31</b>	<b>54.47%</b>	<b>\$ 4,611,499.50</b>	<b>43.44%</b>	<b>\$ 10,394,104.81</b>	<b>97.91%</b>	<b>\$ 221,856.57</b>	<b>2.09%</b>	<b>\$ 10,615,961.38</b>	<b>\$ 4,314.92</b>	<b>\$ 10,620,276.30</b>