

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:

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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
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	853	Eligibility Staff & Operations	472,707.32	49.61%	332,438.81	34.89%	805,146.13	84.50%	147,687.12	15.50%	952,833.25	4,160.41	956,993.66
A	854	Services Staff & Operations	501,851.96	49.88%	348,276.96	34.61%	850,128.92	84.49%	156,064.08	15.51%	1,006,193.00	9,846.24	1,016,039.24
A	873	Foster Parent Training	1,888.19	42.00%	0.00	0.00%	1,888.19	42.00%	2,607.49	58.00%	4,495.68	(0.01)	4,495.67
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 976,447.47	49.73%	\$ 680,715.77	34.67%	\$ 1,657,163.24	84.40%	\$ 306,358.69	15.60%	\$ 1,963,521.93	\$ 14,006.64	\$ 1,977,528.57
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	23,084.00	80.00%	23,084.00	80.00%	5,771.00	20.00%	28,855.00	0.00	28,855.00
B	808	TANF - Manual Checks	(149.46)	51.00%	(143.62)	49.00%	(293.08)	100.00%	0.00	0.00%	(293.08)	0.00	(293.08)
B	810	TANF - Emergency Assistance	763.88	51.00%	733.93	49.00%	1,497.81	100.00%	0.00	0.00%	1,497.81	0.00	1,497.81
B	811	AFDC - Foster Care	234,844.82	50.00%	234,844.82	50.00%	469,689.64	100.00%	0.00	0.00%	469,689.64	(0.22)	469,689.42
B	812	Adoption Subsidy	69,589.04	50.00%	69,589.04	50.00%	139,178.08	100.00%	0.00	0.00%	139,178.08	0.00	139,178.08
B	817	Special Needs Adoption	0.00	0.00%	123,070.61	100.00%	123,070.61	100.00%	0.00	0.00%	123,070.61	0.00	123,070.61
B	848	TANF-UP - Manual Checks	0.00	0.00%	(378.00)	100.00%	(378.00)	100.00%	0.00	0.00%	(378.00)	0.00	(378.00)
Subtotal: Benefit Payments to Clients			\$ 305,048.28	40.05%	\$ 450,800.78	59.19%	\$ 755,849.06	99.24%	\$ 5,771.00	0.76%	\$ 761,620.06	\$ (0.22)	\$ 761,619.84
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	5,759.20	80.00%	0.00	0.00%	5,759.20	80.00%	1,439.80	20.00%	7,199.00	0.00	7,199.00
PS	829	Family Preservation (SSBG)	6,529.98	84.00%	38.89	0.50%	6,568.87	84.50%	1,204.95	15.50%	7,773.82	(0.04)	7,773.78
PS	833	Adult Services	56,712.68	80.00%	0.00	0.00%	56,712.68	80.00%	14,178.19	20.00%	70,890.87	0.00	70,890.87
PS	861	Independent Living Program - Education and Training Vouchers	1,992.81	80.00%	498.19	20.00%	2,491.00	100.00%	0.00	0.00%	2,491.00	0.00	2,491.00
PS	862	Independent Living Program - Basic Allocation	5,011.48	92.77%	390.52	7.23%	5,402.00	100.00%	0.00	0.00%	5,402.00	0.00	5,402.00
PS	864	Respite Care for Foster Families	709.68	64.40%	392.32	35.60%	1,102.00	100.00%	0.00	0.00%	1,102.00	0.00	1,102.00
PS	866	Family Preservation / Support - Purch Serv	15,362.51	75.00%	1,945.91	9.50%	17,308.42	84.50%	3,174.91	15.50%	20,483.33	(0.01)	20,483.32
PS	871	VIEW Working and Trans Day Care	30,040.48	50.00%	24,032.37	40.00%	54,072.85	90.00%	6,008.10	10.00%	60,080.95	(0.04)	60,080.91
PS	872	VIEW	31,496.95	50.04%	21,691.17	34.46%	53,188.12	84.50%	9,756.39	15.50%	62,944.51	(0.07)	62,944.44
PS	878	Head Start Transition To Work	4,032.00	100.00%	0.00	0.00%	4,032.00	100.00%	0.00	0.00%	4,032.00	0.00	4,032.00
PS	883	Non-View Day Care 100% Federal	63,839.41	100.00%	0.00	0.00%	63,839.41	100.00%	0.00	0.00%	63,839.41	0.00	63,839.41
PS	890	Child Care Quality Initiative Program	4,187.52	58.69%	1,841.76	25.81%	6,029.28	84.50%	1,105.97	15.50%	7,135.25	(0.02)	7,135.23
PS	895	Adult Protective Services	7,896.85	84.00%	47.00	0.50%	7,943.85	84.50%	1,457.16	15.50%	9,401.01	(5.00)	9,396.01
Subtotal: Client Services Purchased by LDSSs			\$ 233,571.55	72.36%	\$ 50,878.13	15.76%	\$ 284,449.68	88.13%	\$ 38,325.47	11.87%	\$ 322,775.15	\$ (5.18)	\$ 322,769.97
Unspecified Local & Miscellaneous Programs													
U	000	Miscellaneous	0.00	0.00%	4,350.00	100.00%	4,350.00	100.00%	0.00	0.00%	4,350.00	0.00	4,350.00
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ 4,350.00	100.00%	\$ 4,350.00	100.00%	\$ -	0.00%	\$ 4,350.00	\$ -	\$ 4,350.00
Totals: Local Department of Social Services			\$ 1,515,067.30	49.64%	\$ 1,186,744.68	38.88%	\$ 2,701,811.98	88.52%	\$ 350,455.16	11.48%	\$ 3,052,267.14	\$ 14,001.24	\$ 3,066,268.38
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	43,884.82	50.02%	0.00	0.00%	43,884.82	50.02%	43,849.96	49.98%	87,734.78	0.00	87,734.78
Subtotal: Central Services Cost Allocation			\$ 43,884.82	50.02%	\$ -	0.00%	\$ 43,884.82	50.02%	\$ 43,849.96	49.98%	\$ 87,734.78	\$ -	\$ 87,734.78
Grand Totals: To Localities			\$ 1,558,952.12	49.65%	\$ 1,186,744.68	37.79%	\$ 2,745,696.80	87.44%	\$ 394,305.12	12.56%	\$ 3,140,001.92	\$ 14,001.24	\$ 3,154,003.16

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III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	1,137,341.91	69.58%	1,137,341.91	69.58%	497,239.74	30.42%	1,634,581.65	0.00	1,634,581.65
SW		Medicaid Benefits	9,283,746.93	50.00%	9,283,746.93	50.00%	18,567,493.86	100.00%	0.00	0.00%	18,567,493.86	0.00	18,567,493.86
SW		Food Stamp Benefits	2,616,154.00	100.00%	0.00	0.00%	2,616,154.00	100.00%	0.00	0.00%	2,616,154.00	0.00	2,616,154.00
SW		State & Local Health	0.00	0.00%	43,074.93	92.14%	43,074.93	92.14%	3,675.03	7.86%	46,749.96	0.00	46,749.96
SW		Energy Assistance	423,707.77	100.00%	0.00	0.00%	423,707.77	100.00%	0.00	0.00%	423,707.77	0.00	423,707.77
SW		TANF *****	118,967.48	40.45%	175,142.49	59.55%	294,109.97	100.00%	0.00	0.00%	294,109.97	0.00	294,109.97
SW		FAMIS (Total Title XXI Expenditures)	364,194.11	65.00%	196,104.52	35.00%	560,298.63	100.00%	0.00	0.00%	560,298.63	0.00	560,298.63
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 12,806,770.29	53.05%	\$ 10,835,410.78	44.88%	\$ 23,642,181.07	97.93%	\$ 500,914.77	2.07%	\$ 24,143,095.84	0.00	\$ 24,143,095.84
Grand Totals: Social Services System			\$ 14,365,722.41	52.65%	\$ 12,022,155.46	44.06%	\$ 26,387,877.87	96.72%	\$ 895,219.89	3.28%	\$ 27,283,097.76	\$ 14,001.24	\$ 27,297,099.00