

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

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 Figures in local records may vary.

\*\*\*\* 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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- 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	853	Eligibility Staff & Operations	275,861.11	49.60%	194,108.44	34.90%	469,969.55	84.50%	86,205.02	15.50%	556,174.57	1,328.40	557,502.97
A	854	Services Staff & Operations	251,842.86	50.34%	170,828.92	34.15%	422,671.78	84.49%	77,594.80	15.51%	500,266.58	14,584.85	514,851.43
A	873	Foster Parent Training	236.75	42.00%	0.00	0.00%	236.75	42.00%	326.97	58.00%	563.72	0.00	563.72
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 527,940.72</b>	<b>49.95%</b>	<b>\$ 364,937.36</b>	<b>34.53%</b>	<b>\$ 892,878.08</b>	<b>84.47%</b>	<b>\$ 164,126.79</b>	<b>15.53%</b>	<b>\$ 1,057,004.87</b>	<b>\$ 15,913.25</b>	<b>\$ 1,072,918.12</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	88,529.60	80.00%	88,529.60	80.00%	22,132.40	20.00%	110,662.00	0.00	110,662.00
B	808	TANF - Manual Checks	232.56	51.00%	223.44	49.00%	456.00	100.00%	0.00	0.00%	456.00	0.00	456.00
B	811	AFDC - Foster Care	115,475.90	50.00%	115,475.90	50.00%	230,951.80	100.00%	0.00	0.00%	230,951.80	(0.03)	230,951.77
B	812	Adoption Subsidy	34,191.90	50.00%	34,191.90	50.00%	68,383.80	100.00%	0.00	0.00%	68,383.80	(0.01)	68,383.79
B	817	Special Needs Adoption	0.00	0.00%	45,406.39	100.00%	45,406.39	100.00%	0.00	0.00%	45,406.39	0.00	45,406.39
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 149,900.36</b>	<b>32.88%</b>	<b>\$ 283,827.23</b>	<b>62.26%</b>	<b>\$ 433,727.59</b>	<b>95.14%</b>	<b>\$ 22,132.40</b>	<b>4.86%</b>	<b>\$ 455,859.99</b>	<b>\$ (0.04)</b>	<b>\$ 455,859.95</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	5,402.01	80.00%	0.00	0.00%	5,402.01	80.00%	1,350.49	20.00%	6,752.50	0.00	6,752.50
PS	829	Family Preservation (SSBG)	2,320.01	84.00%	13.81	0.50%	2,333.82	84.50%	428.09	15.50%	2,761.91	0.00	2,761.91
PS	833	Adult Services	22,537.55	80.00%	0.00	0.00%	22,537.55	80.00%	5,634.38	20.00%	28,171.93	0.00	28,171.93
PS	861	Independent Living Program - Education and Training Vouchers	4,000.00	80.00%	1,000.00	20.00%	5,000.00	100.00%	0.00	0.00%	5,000.00	0.00	5,000.00
PS	862	Independent Living Program - Basic Allocation	1,565.95	81.55%	354.22	18.45%	1,920.17	100.00%	0.00	0.00%	1,920.17	0.00	1,920.17
PS	866	Family Preservation / Support - Purch Serv	14,349.20	75.00%	1,817.57	9.50%	16,166.77	84.50%	2,965.53	15.50%	19,132.30	(0.05)	19,132.25
PS	871	VIEW Working and Trans Day Care	19,109.90	50.00%	15,287.92	40.00%	34,397.82	90.00%	3,821.98	10.00%	38,219.80	0.00	38,219.80
PS	872	VIEW	13,647.49	58.47%	6,076.12	26.03%	19,723.61	84.50%	3,617.98	15.50%	23,341.59	(0.06)	23,341.53
PS	883	Non-View Day Care 100% Federal	53,398.40	100.00%	0.00	0.00%	53,398.40	100.00%	0.00	0.00%	53,398.40	0.00	53,398.40
PS	890	Child Care Quality Initiative Program	5,106.09	75.91%	577.63	8.59%	5,683.72	84.50%	1,042.57	15.50%	6,726.29	0.01	6,726.30
PS	895	Adult Protective Services	7,128.58	84.00%	42.44	0.50%	7,171.02	84.50%	1,315.39	15.50%	8,486.41	(175.00)	8,311.41
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 148,565.18</b>	<b>76.62%</b>	<b>\$ 25,169.71</b>	<b>12.98%</b>	<b>\$ 173,734.89</b>	<b>89.60%</b>	<b>\$ 20,176.41</b>	<b>10.40%</b>	<b>\$ 193,911.30</b>	<b>\$ (175.10)</b>	<b>\$ 193,736.20</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>\$ 826,406.26</b>	<b>48.42%</b>	<b>\$ 673,934.30</b>	<b>39.49%</b>	<b>\$ 1,500,340.56</b>	<b>87.90%</b>	<b>\$ 206,435.60</b>	<b>12.10%</b>	<b>\$ 1,706,776.16</b>	<b>\$ 15,738.11</b>	<b>\$ 1,722,514.27</b>
<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	19,419.33	50.02%	0.00	0.00%	19,419.33	50.02%	19,402.29	49.98%	38,821.62	0.00	38,821.62
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 19,419.33</b>	<b>50.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 19,419.33</b>	<b>50.02%</b>	<b>\$ 19,402.29</b>	<b>49.98%</b>	<b>\$ 38,821.62</b>	<b>\$ -</b>	<b>\$ 38,821.62</b>
<b>Grand Totals: To Localities</b>			<b>\$ 845,825.59</b>	<b>48.45%</b>	<b>\$ 673,934.30</b>	<b>38.61%</b>	<b>\$ 1,519,759.89</b>	<b>87.06%</b>	<b>\$ 225,837.89</b>	<b>12.94%</b>	<b>\$ 1,745,597.78</b>	<b>\$ 15,738.11</b>	<b>\$ 1,761,335.89</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%	341,946.45	78.91%	341,946.45	78.91%	91,390.83	21.09%	433,337.28	0.00	433,337.28
SW		Medicaid Benefits	7,619,994.47	50.00%	7,619,994.47	50.00%	15,239,988.94	100.00%	0.00	0.00%	15,239,988.94	0.00	15,239,988.94
SW		Food Stamp Benefits	2,083,212.00	100.00%	0.00	0.00%	2,083,212.00	100.00%	0.00	0.00%	2,083,212.00	0.00	2,083,212.00
SW		State & Local Health	0.00	0.00%	33,538.99	91.09%	33,538.99	91.09%	3,281.07	8.91%	36,820.06	0.00	36,820.06
SW		Energy Assistance	330,839.45	100.00%	0.00	0.00%	330,839.45	100.00%	0.00	0.00%	330,839.45	0.00	330,839.45
SW		TANF *****	56,941.99	40.45%	83,829.31	59.55%	140,771.30	100.00%	0.00	0.00%	140,771.30	0.00	140,771.30
SW		FAMIS (Total Title XXI Expenditures)	339,890.64	65.00%	183,018.04	35.00%	522,908.68	100.00%	0.00	0.00%	522,908.68	0.00	522,908.68
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 10,430,878.55</b>	<b>55.52%</b>	<b>\$ 8,262,327.25</b>	<b>43.98%</b>	<b>\$ 18,693,205.81</b>	<b>99.50%</b>	<b>\$ 94,671.90</b>	<b>0.50%</b>	<b>\$ 18,787,877.71</b>	<b>0.00</b>	<b>\$ 18,787,877.71</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 11,276,704.14</b>	<b>54.92%</b>	<b>\$ 8,936,261.56</b>	<b>43.52%</b>	<b>\$ 20,212,965.70</b>	<b>98.44%</b>	<b>\$ 320,509.79</b>	<b>1.56%</b>	<b>\$ 20,533,475.49</b>	<b>\$ 15,738.11</b>	<b>\$ 20,549,213.60</b>