

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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- 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	873	Foster Parent Training	2,034.17	42.00%	0.00	0.00%	2,034.17	42.00%	2,809.09	58.00%	4,843.26	(0.01)	4,843.25
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,034.17	42.00%	\$ -	0.00%	\$ 2,034.17	42.00%	\$ 2,809.09	58.00%	\$ 4,843.26	\$ (0.01)	\$ 4,843.25
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	81,393.60	80.00%	81,393.60	80.00%	20,348.40	20.00%	101,742.00	0.00	101,742.00
B	808	TANF - Manual Checks	(2,639.40)	51.00%	(2,535.89)	49.00%	(5,175.29)	100.00%	0.00	0.00%	(5,175.29)	427.00	(4,748.29)
B	811	AFDC - Foster Care	668,418.90	50.00%	668,418.90	50.00%	1,336,837.80	100.00%	0.00	0.00%	1,336,837.80	(0.17)	1,336,837.63
B	812	Adoption Subsidy	156,810.85	50.00%	156,810.85	50.00%	313,621.70	100.00%	0.00	0.00%	313,621.70	0.00	313,621.70
B	813	General Relief	0.00	0.00%	7,699.17	62.39%	7,699.17	62.39%	4,641.62	37.61%	12,340.79	1,500.00	13,840.79
B	817	Special Needs Adoption	0.00	0.00%	338,701.85	100.00%	338,701.85	100.00%	0.00	0.00%	338,701.85	0.00	338,701.85
B	848	TANF-UP - Manual Checks	0.00	0.00%	479.00	100.00%	479.00	100.00%	0.00	0.00%	479.00	0.00	479.00
Subtotal: Benefit Payments to Clients			\$ 822,590.35	39.20%	\$ 1,250,967.48	59.61%	\$ 2,073,557.83	98.81%	\$ 24,990.02	1.19%	\$ 2,098,547.85	\$ 1,926.83	\$ 2,100,474.68
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	7,458.30	80.00%	0.00	0.00%	7,458.30	80.00%	1,864.59	20.00%	9,322.89	0.00	9,322.89
PS	829	Family Preservation (SSBG)	2,821.56	84.00%	16.81	0.50%	2,838.37	84.50%	520.66	15.50%	3,359.03	(0.03)	3,359.00
PS	833	Adult Services	11,476.03	80.00%	0.00	0.00%	11,476.03	80.00%	2,868.99	20.00%	14,345.02	0.00	14,345.02
PS	862	Independent Living Program - Basic Allocation	1,539.49	96.10%	62.53	3.90%	1,602.02	100.00%	0.00	0.00%	1,602.02	0.00	1,602.02
PS	866	Family Preservation / Support - Purch Serv	750.00	75.00%	95.00	9.50%	845.00	84.50%	155.00	15.50%	1,000.00	0.00	1,000.00
PS	867	TANF Competitive Grant	47,553.96	100.00%	0.00	0.00%	47,553.96	100.00%	0.00	0.00%	47,553.96	0.00	47,553.96
PS	871	VIEW Working and Trans Day Care	115,970.19	50.00%	92,776.13	40.00%	208,746.32	90.00%	23,194.04	10.00%	231,940.36	(0.01)	231,940.35
PS	872	VIEW	35,123.98	58.82%	15,334.06	25.68%	50,458.04	84.50%	9,255.70	15.50%	59,713.74	(0.18)	59,713.56
PS	878	Head Start Transition To Work	63,677.92	100.00%	0.00	0.00%	63,677.92	100.00%	0.00	0.00%	63,677.92	0.00	63,677.92
PS	881	Fee Child Care - Matching	27,380.00	50.00%	21,904.00	40.00%	49,284.00	90.00%	5,476.00	10.00%	54,760.00	0.00	54,760.00
PS	883	Non-View Day Care 100% Federal	108,291.42	100.00%	0.00	0.00%	108,291.42	100.00%	0.00	0.00%	108,291.42	0.00	108,291.42
PS	890	Child Care Quality Initiative Program	12,275.20	60.53%	4,861.40	23.97%	17,136.60	84.50%	3,143.40	15.50%	20,280.00	0.00	20,280.00
PS	895	Adult Protective Services	837.43	84.00%	4.99	0.50%	842.42	84.50%	154.52	15.50%	996.94	(25.00)	971.94
Subtotal: Client Services Purchased by LDSSs			\$ 435,155.48	70.55%	\$ 135,054.92	21.89%	\$ 570,210.40	92.44%	\$ 46,632.90	7.56%	\$ 616,843.30	\$ (25.22)	\$ 616,818.08
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			\$ 1,259,780.00	46.31%	\$ 1,386,022.40	50.95%	\$ 2,645,802.40	97.26%	\$ 74,432.01	2.74%	\$ 2,720,234.41	\$ 1,901.60	\$ 2,722,136.01
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			\$ 1,259,780.00	46.31%	\$ 1,386,022.40	50.95%	\$ 2,645,802.40	97.26%	\$ 74,432.01	2.74%	\$ 2,720,234.41	\$ 1,901.60	\$ 2,722,136.01

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III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	3,300,605.35	61.92%	3,300,605.35	61.92%	2,029,829.64	38.08%	5,330,434.99	0.00	5,330,434.99
SW		Medicaid Benefits	11,128,712.52	50.00%	11,128,712.52	50.00%	22,257,425.04	100.00%	0.00	0.00%	22,257,425.04	0.00	22,257,425.04
SW		Food Stamp Benefits	3,039,577.00	100.00%	0.00	0.00%	3,039,577.00	100.00%	0.00	0.00%	3,039,577.00	0.00	3,039,577.00
SW		State & Local Health	0.00	0.00%	90,138.86	89.46%	90,138.86	89.46%	10,620.12	10.54%	100,758.98	0.00	100,758.98
SW		Energy Assistance	125,087.53	100.00%	0.00	0.00%	125,087.53	100.00%	0.00	0.00%	125,087.53	0.00	125,087.53
SW		TANF *****	216,412.14	40.45%	318,599.32	59.55%	535,011.46	100.00%	0.00	0.00%	535,011.46	0.00	535,011.46
SW		FAMIS (Total Title XXI Expenditures)	511,877.44	65.00%	275,626.31	35.00%	787,503.75	100.00%	0.00	0.00%	787,503.75	0.00	787,503.75
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 15,021,666.62	46.69%	\$ 15,113,682.36	46.97%	\$ 30,135,348.99	93.66%	\$ 2,040,449.76	6.34%	\$ 32,175,798.75	0.00	\$ 32,175,798.75
Grand Totals: Social Services System			\$ 16,281,446.62	46.66%	\$ 16,499,704.76	47.28%	\$ 32,781,151.39	93.94%	\$ 2,114,881.77	6.06%	\$ 34,896,033.16	\$ 1,901.60	\$ 34,897,934.76