

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

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***** 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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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%	70,737.60	80.00%	70,737.60	80.00%	17,684.40	20.00%	88,422.00	0.00	88,422.00
B	808	TANF - Manual Checks	(155.55)	51.00%	(149.45)	49.00%	(305.00)	100.00%	0.00	0.00%	(305.00)	0.00	(305.00)
B	811	AFDC - Foster Care	7,908.28	50.00%	7,908.28	50.00%	15,816.56	100.00%	0.00	0.00%	15,816.56	(0.03)	15,816.53
B	812	Adoption Subsidy	28,182.79	50.00%	28,182.79	50.00%	56,365.58	100.00%	0.00	0.00%	56,365.58	0.00	56,365.58
B	813	General Relief	0.00	0.00%	1,459.23	62.36%	1,459.23	62.36%	880.95	37.64%	2,340.18	0.00	2,340.18
B	817	Special Needs Adoption	0.00	0.00%	14,549.00	100.00%	14,549.00	100.00%	0.00	0.00%	14,549.00	0.00	14,549.00
Subtotal: Benefit Payments to Clients			\$ 35,935.52	20.28%	\$ 122,687.45	69.24%	\$ 158,622.97	89.52%	\$ 18,565.35	10.48%	\$ 177,188.32	\$ (0.03)	\$ 177,188.29
Client Services Purchased by LDSSs													
PS	829	Family Preservation (SSBG)	992.25	84.00%	5.90	0.50%	998.15	84.50%	183.09	15.50%	1,181.24	0.01	1,181.25
PS	833	Adult Services	18,422.29	80.00%	0.00	0.00%	18,422.29	80.00%	4,605.56	20.00%	23,027.85	0.00	23,027.85
PS	844	FSET Purchased Services	3,071.39	53.40%	2,680.39	46.60%	5,751.78	100.00%	0.00	0.00%	5,751.78	(0.01)	5,751.77
PS	861	Independent Living Program - Education and Training Vouchers	121.70	80.00%	30.42	20.00%	152.12	100.00%	0.00	0.00%	152.12	0.00	152.12
PS	862	Independent Living Program - Basic Allocation	847.65	100.00%	0.00	0.00%	847.65	100.00%	0.00	0.00%	847.65	0.00	847.65
PS	866	Family Preservation / Support - Purch Serv	13,735.02	75.00%	1,739.79	9.50%	15,474.81	84.50%	2,838.59	15.50%	18,313.40	(0.05)	18,313.35
PS	871	VIEW Working and Trans Day Care	42,793.40	50.00%	34,234.72	40.00%	77,028.12	90.00%	8,558.68	10.00%	85,586.80	0.00	85,586.80
PS	872	VIEW	28,216.72	50.34%	19,148.70	34.16%	47,365.42	84.50%	8,688.38	15.50%	56,053.80	(0.24)	56,053.56
PS	883	Non-View Day Care 100% Federal	124,881.70	100.00%	0.00	0.00%	124,881.70	100.00%	0.00	0.00%	124,881.70	0.00	124,881.70
PS	895	Adult Protective Services	1,669.12	84.00%	9.93	0.50%	1,679.05	84.50%	307.99	15.50%	1,987.04	0.00	1,987.04
Subtotal: Client Services Purchased by LDSSs			\$ 234,751.24	73.87%	\$ 57,849.85	18.20%	\$ 292,601.09	92.08%	\$ 25,182.29	7.92%	\$ 317,783.38	\$ (0.29)	\$ 317,783.09
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	8,443.99	8,443.99
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 8,443.99	\$ 8,443.99
Totals: Local Department of Social Services			\$ 270,686.76	54.69%	\$ 180,537.30	36.47%	\$ 451,224.06	91.16%	\$ 43,747.64	8.84%	\$ 494,971.70	\$ 8,443.67	\$ 503,415.37
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			\$ 270,686.76	54.69%	\$ 180,537.30	36.47%	\$ 451,224.06	91.16%	\$ 43,747.64	8.84%	\$ 494,971.70	\$ 8,443.67	\$ 503,415.37

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III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	46,282.62	66.79%	46,282.62	66.79%	23,013.11	33.21%	69,295.73	0.00	69,295.73
SW		Medicaid Benefits	9,366,784.61	50.00%	9,366,784.61	50.00%	18,733,569.22	100.00%	0.00	0.00%	18,733,569.22	0.00	18,733,569.22
SW		Food Stamp Benefits	3,883,245.00	100.00%	0.00	0.00%	3,883,245.00	100.00%	0.00	0.00%	3,883,245.00	0.00	3,883,245.00
SW		State & Local Health	0.00	0.00%	65,994.87	92.29%	65,994.87	92.29%	5,513.97	7.71%	71,508.84	0.00	71,508.84
SW		Energy Assistance	332,214.62	100.00%	0.00	0.00%	332,214.62	100.00%	0.00	0.00%	332,214.62	0.00	332,214.62
SW		TANF *****	219,236.61	40.45%	322,757.49	59.55%	541,994.10	100.00%	0.00	0.00%	541,994.10	0.00	541,994.10
SW		FAMIS (Total Title XXI Expenditures)	304,100.06	65.00%	163,746.19	35.00%	467,846.25	100.00%	0.00	0.00%	467,846.25	0.00	467,846.25
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 14,105,580.91	58.53%	\$ 9,965,565.77	41.35%	\$ 24,071,146.68	99.88%	\$ 28,527.08	0.12%	\$ 24,099,673.76	0.00	\$ 24,099,673.76
Grand Totals: Social Services System			\$ 14,376,267.67	58.45%	\$ 10,146,103.07	41.25%	\$ 24,522,370.74	99.71%	\$ 72,274.72	0.29%	\$ 24,594,645.46	\$ 8,443.67	\$ 24,603,089.13