

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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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	284,253.53	49.57%	200,264.74	34.93%	484,518.27	84.50%	88,874.43	15.50%	573,392.70	20,148.88	593,541.58
A	854	Services Staff & Operations	185,062.45	49.91%	128,198.71	34.58%	313,261.16	84.49%	57,507.09	15.51%	370,768.25	13,709.26	384,477.51
A	856	Eligibility Staff & Operations Pass Through	4,920.78	46.68%	0.00	0.00%	4,920.78	46.68%	5,621.85	53.32%	10,542.63	(0.67)	10,541.96
A	857	Services Staff & Operations Pass Through	1,705.28	14.00%	0.00	0.00%	1,705.28	14.00%	10,474.72	86.00%	12,180.00	(0.28)	12,179.72
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 475,942.04	49.22%	\$ 328,463.45	33.97%	\$ 804,405.49	83.20%	\$ 162,478.09	16.80%	\$ 966,883.58	\$ 33,857.19	\$ 1,000,740.77
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	42,623.20	80.00%	42,623.20	80.00%	10,655.80	20.00%	53,279.00	0.00	53,279.00
B	808	TANF - Manual Checks	(389.05)	51.00%	(373.80)	49.00%	(762.85)	100.00%	0.00	0.00%	(762.85)	0.00	(762.85)
B	811	AFDC - Foster Care	9,782.00	50.00%	9,782.00	50.00%	19,564.00	100.00%	0.00	0.00%	19,564.00	0.00	19,564.00
B	812	Adoption Subsidy	8,403.66	50.00%	8,403.66	50.00%	16,807.32	100.00%	0.00	0.00%	16,807.32	0.00	16,807.32
Subtotal: Benefit Payments to Clients			\$ 17,796.61	20.02%	\$ 60,435.06	67.99%	\$ 78,231.67	88.01%	\$ 10,655.80	11.99%	\$ 88,887.47	\$ -	\$ 88,887.47
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	4,444.80	80.00%	0.00	0.00%	4,444.80	80.00%	1,111.20	20.00%	5,556.00	0.00	5,556.00
PS	829	Family Preservation (SSBG)	1,737.12	84.00%	10.34	0.50%	1,747.46	84.50%	320.54	15.50%	2,068.00	0.00	2,068.00
PS	833	Adult Services	15,952.00	80.00%	0.00	0.00%	15,952.00	80.00%	3,988.00	20.00%	19,940.00	0.00	19,940.00
PS	862	Independent Living Program - Basic Allocation	900.00	80.00%	225.00	20.00%	1,125.00	100.00%	0.00	0.00%	1,125.00	0.00	1,125.00
PS	866	Family Preservation / Support - Purch Serv	14,110.50	75.00%	1,787.34	9.50%	15,897.84	84.50%	2,916.18	15.50%	18,814.02	(0.02)	18,814.00
PS	871	VIEW Working and Trans Day Care	16,378.02	50.00%	13,102.34	40.00%	29,480.36	90.00%	3,275.64	10.00%	32,756.00	(0.09)	32,755.91
PS	872	VIEW	664.49	50.00%	458.51	34.50%	1,123.00	84.50%	206.00	15.50%	1,329.00	0.00	1,329.00
PS	878	Head Start Transition To Work	8,817.27	100.00%	0.00	0.00%	8,817.27	100.00%	0.00	0.00%	8,817.27	0.00	8,817.27
PS	881	Fee Child Care - Matching	153.00	50.00%	122.40	40.00%	275.40	90.00%	30.60	10.00%	306.00	0.00	306.00
PS	883	Non-View Day Care 100% Federal	82,487.03	100.00%	0.00	0.00%	82,487.03	100.00%	0.00	0.00%	82,487.03	0.00	82,487.03
PS	890	Child Care Quality Initiative Program	3,521.09	50.94%	2,319.69	33.56%	5,840.78	84.50%	1,071.38	15.50%	6,912.16	(0.01)	6,912.15
PS	895	Adult Protective Services	5,062.21	84.00%	30.15	0.50%	5,092.36	84.50%	934.12	15.50%	6,026.48	0.00	6,026.48
Subtotal: Client Services Purchased by LDSSs			\$ 154,227.53	82.86%	\$ 18,055.77	9.70%	\$ 172,283.30	92.56%	\$ 13,853.66	7.44%	\$ 186,136.96	\$ (0.12)	\$ 186,136.84
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			\$ 647,966.18	52.18%	\$ 406,954.28	32.77%	\$ 1,054,920.46	84.94%	\$ 186,987.55	15.06%	\$ 1,241,908.01	\$ 33,857.07	\$ 1,275,765.08
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	25,215.22	50.02%	0.00	0.00%	25,215.22	50.02%	25,192.75	49.98%	50,407.97	0.00	50,407.97
Subtotal: Central Services Cost Allocation			\$ 25,215.22	50.02%	\$ -	0.00%	\$ 25,215.22	50.02%	\$ 25,192.75	49.98%	\$ 50,407.97	\$ -	\$ 50,407.97
Grand Totals: To Localities			\$ 673,181.40	52.09%	\$ 406,954.28	31.49%	\$ 1,080,135.68	83.58%	\$ 212,180.30	16.42%	\$ 1,292,315.98	\$ 33,857.07	\$ 1,326,173.05

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III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	468,727.80	56.09%	468,727.80	56.09%	366,943.08	43.91%	835,670.88	0.00	835,670.88
SW		Medicaid Benefits	4,049,702.68	50.00%	4,049,702.68	50.00%	8,099,405.35	100.00%	0.00	0.00%	8,099,405.35	0.00	8,099,405.35
SW		Food Stamp Benefits	1,129,774.00	100.00%	0.00	0.00%	1,129,774.00	100.00%	0.00	0.00%	1,129,774.00	0.00	1,129,774.00
SW		State & Local Health	0.00	0.00%	4,461.20	75.81%	4,461.20	75.81%	1,423.57	24.19%	5,884.77	0.00	5,884.77
SW		Energy Assistance	118,713.07	100.00%	0.00	0.00%	118,713.07	100.00%	0.00	0.00%	118,713.07	0.00	118,713.07
SW		TANF *****	42,495.48	40.45%	62,561.34	59.55%	105,056.82	100.00%	0.00	0.00%	105,056.82	0.00	105,056.82
SW		FAMIS (Total Title XXI Expenditures)	191,705.33	65.00%	103,225.94	35.00%	294,931.27	100.00%	0.00	0.00%	294,931.27	0.00	294,931.27
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 5,532,390.55	52.24%	\$ 4,688,678.95	44.28%	\$ 10,221,069.51	96.52%	\$ 368,366.65	3.48%	\$ 10,589,436.16	0.00	\$ 10,589,436.16
Grand Totals: Social Services System			\$ 6,205,571.95	52.23%	\$ 5,095,633.23	42.89%	\$ 11,301,205.19	95.11%	\$ 580,546.95	4.89%	\$ 11,881,752.14	\$ 33,857.07	\$ 11,915,609.21