

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
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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	195,749.17	49.52%	138,300.19	34.98%	334,049.36	84.50%	61,272.37	15.50%	395,321.73	2,372.12	397,693.85
A	854	Services Staff & Operations	131,501.42	50.67%	87,772.86	33.82%	219,274.28	84.49%	40,256.25	15.51%	259,530.53	(0.09)	259,530.44
A	856	Eligibility Staff & Operations Pass Through	32,945.89	46.68%	0.00	0.00%	32,945.89	46.68%	37,631.55	53.32%	70,577.44	(0.14)	70,577.30
A	857	Services Staff & Operations Pass Through	43.32	15.59%	0.00	0.00%	43.32	15.59%	234.61	84.41%	277.93	(0.17)	277.76
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 360,239.80	49.64%	\$ 226,073.05	31.15%	\$ 586,312.85	80.79%	\$ 139,394.78	19.21%	\$ 725,707.63	\$ 2,371.72	\$ 728,079.35
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	87,644.80	80.00%	87,644.80	80.00%	21,911.20	20.00%	109,556.00	0.00	109,556.00
B	808	TANF - Manual Checks	(255.51)	51.00%	(245.49)	49.00%	(501.00)	100.00%	0.00	0.00%	(501.00)	0.00	(501.00)
B	811	AFDC - Foster Care	158,482.00	50.00%	158,482.00	50.00%	316,964.00	100.00%	0.00	0.00%	316,964.00	(0.05)	316,963.95
B	812	Adoption Subsidy	15,319.00	50.00%	15,319.00	50.00%	30,638.00	100.00%	0.00	0.00%	30,638.00	0.00	30,638.00
B	848	TANF-UP - Manual Checks	0.00	0.00%	(496.00)	100.00%	(496.00)	100.00%	0.00	0.00%	(496.00)	0.00	(496.00)
Subtotal: Benefit Payments to Clients			\$ 173,545.49	38.04%	\$ 260,704.31	57.15%	\$ 434,249.80	95.20%	\$ 21,911.20	4.80%	\$ 456,161.00	\$ (0.05)	\$ 456,160.95
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	1,472.14	80.00%	0.00	0.00%	1,472.14	80.00%	368.03	20.00%	1,840.17	0.00	1,840.17
PS	829	Family Preservation (SSBG)	756.00	84.00%	4.50	0.50%	760.50	84.50%	139.50	15.50%	900.00	0.00	900.00
PS	833	Adult Services	9,908.96	80.00%	0.00	0.00%	9,908.96	80.00%	2,477.24	20.00%	12,386.20	0.00	12,386.20
PS	871	VIEW Working and Trans Day Care	939.20	50.00%	751.36	40.00%	1,690.56	90.00%	187.84	10.00%	1,878.40	0.00	1,878.40
PS	872	VIEW	504.51	49.80%	351.49	34.70%	856.00	84.50%	157.02	15.50%	1,013.02	(0.02)	1,013.00
PS	883	Non-View Day Care 100% Federal	41,807.44	100.00%	0.00	0.00%	41,807.44	100.00%	0.00	0.00%	41,807.44	0.00	41,807.44
PS	895	Adult Protective Services	1,742.16	84.00%	10.37	0.50%	1,752.53	84.50%	321.47	15.50%	2,074.00	0.00	2,074.00
Subtotal: Client Services Purchased by LDSSs			\$ 57,130.41	92.30%	\$ 1,117.72	1.81%	\$ 58,248.13	94.10%	\$ 3,651.10	5.90%	\$ 61,899.23	\$ (0.02)	\$ 61,899.21
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			\$ 590,915.70	47.51%	\$ 487,895.08	39.23%	\$ 1,078,810.78	86.74%	\$ 164,957.08	13.26%	\$ 1,243,767.86	\$ 2,371.65	\$ 1,246,139.51
II Reimbursement to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	19,471.88	50.02%	0.00	0.00%	19,471.88	50.02%	19,453.81	49.98%	38,925.69	0.00	38,925.69
Subtotal: Central Services Cost Allocation			\$ 19,471.88	50.02%	\$ -	0.00%	\$ 19,471.88	50.02%	\$ 19,453.81	49.98%	\$ 38,925.69	\$ -	\$ 38,925.69
Grand Totals: To Localities			\$ 610,387.58	47.59%	\$ 487,895.08	38.04%	\$ 1,098,282.66	85.62%	\$ 184,410.89	14.38%	\$ 1,282,693.55	\$ 2,371.65	\$ 1,285,065.20

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III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	545,363.82	83.02%	545,363.82	83.02%	111,542.73	16.98%	656,906.55	0.00	656,906.55
SW		Medicaid Benefits	5,890,317.69	50.00%	5,890,317.69	50.00%	11,780,635.37	100.00%	0.00	0.00%	11,780,635.37	0.00	11,780,635.37
SW		Food Stamp Benefits	1,704,404.00	100.00%	0.00	0.00%	1,704,404.00	100.00%	0.00	0.00%	1,704,404.00	0.00	1,704,404.00
SW		State & Local Health	0.00	0.00%	31,019.57	91.96%	31,019.57	91.96%	2,712.28	8.04%	33,731.85	0.00	33,731.85
SW		Energy Assistance	234,517.75	100.00%	0.00	0.00%	234,517.75	100.00%	0.00	0.00%	234,517.75	0.00	234,517.75
SW		TANF *****	51,918.75	40.45%	76,434.15	59.55%	128,352.90	100.00%	0.00	0.00%	128,352.90	0.00	128,352.90
SW		FAMIS (Total Title XXI Expenditures)	253,701.66	65.00%	136,608.58	35.00%	390,310.24	100.00%	0.00	0.00%	390,310.24	0.00	390,310.24
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 8,134,859.84	54.49%	\$ 6,679,743.81	44.74%	\$ 14,814,603.65	99.23%	\$ 114,255.01	0.77%	\$ 14,928,858.66	0.00	\$ 14,928,858.66
Grand Totals: Social Services System			\$ 8,745,247.42	53.94%	\$ 7,167,638.89	44.21%	\$ 15,912,886.31	98.16%	\$ 298,665.90	1.84%	\$ 16,211,552.21	\$ 2,371.65	\$ 16,213,923.86