

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

\* CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

\*\* Refugee Assistance payments are made at local Health Districts and not the LDSS

\*\*\* Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. 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
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

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	478,990.82	49.45%	339,586.62	35.05%	818,577.44	84.50%	150,151.37	15.50%	968,728.81	44,083.05	1,012,811.86
A	854	Services Staff & Operations	812,959.43	53.40%	473,269.05	31.09%	1,286,228.48	84.48%	236,241.62	15.52%	1,522,470.10	27,058.97	1,549,529.07
A	856	Eligibility Staff & Operations Pass Through	366,348.84	46.67%	0.00	0.00%	366,348.84	46.67%	418,654.70	53.33%	785,003.54	(3.54)	785,000.00
A	857	Services Staff & Operations Pass Through	457,663.78	15.16%	0.00	0.00%	457,663.78	15.16%	2,561,096.18	84.84%	3,018,759.96	1,207.10	3,019,967.06
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,115,962.87</b>	<b>33.61%</b>	<b>\$ 812,855.67</b>	<b>12.91%</b>	<b>\$ 2,928,818.54</b>	<b>46.53%</b>	<b>\$ 3,366,143.87</b>	<b>53.47%</b>	<b>\$ 6,294,962.41</b>	<b>\$ 72,345.58</b>	<b>\$ 6,367,307.99</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	140,230.40	80.00%	140,230.40	80.00%	35,057.60	20.00%	175,288.00	0.00	175,288.00
B	808	TANF - Manual Checks	19.38	51.00%	18.62	49.00%	38.00	100.00%	0.00	0.00%	38.00	0.00	38.00
B	811	AFDC - Foster Care	391,818.58	50.00%	391,818.58	50.00%	783,637.16	100.00%	0.00	0.00%	783,637.16	(0.16)	783,637.00
B	812	Adoption Subsidy	326,834.61	50.00%	326,834.61	50.00%	653,669.22	100.00%	0.00	0.00%	653,669.22	(0.04)	653,669.18
B	813	General Relief	0.00	0.00%	12,334.99	62.43%	12,334.99	62.43%	7,422.01	37.57%	19,757.00	0.00	19,757.00
B	817	Special Needs Adoption	0.00	0.00%	551,906.46	100.00%	551,906.46	100.00%	0.00	0.00%	551,906.46	0.00	551,906.46
B	819	Refugee Cash Assistance	4,325.00	100.00%	0.00	0.00%	4,325.00	100.00%	0.00	0.00%	4,325.00	0.00	4,325.00
B	848	TANF-UP - Manual Checks	0.00	0.00%	(1,002.24)	100.00%	(1,002.24)	100.00%	0.00	0.00%	(1,002.24)	0.00	(1,002.24)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 722,997.57</b>	<b>33.05%</b>	<b>\$ 1,422,141.42</b>	<b>65.01%</b>	<b>\$ 2,145,138.99</b>	<b>98.06%</b>	<b>\$ 42,479.61</b>	<b>1.94%</b>	<b>\$ 2,187,618.60</b>	<b>\$ (0.20)</b>	<b>\$ 2,187,618.40</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	656.58	80.00%	0.00	0.00%	656.58	80.00%	164.15	20.00%	820.73	0.00	820.73
PS	829	Family Preservation (SSBG)	7,204.19	84.00%	42.88	0.50%	7,247.07	84.50%	1,329.34	15.50%	8,576.41	0.00	8,576.41
PS	833	Adult Services	87,742.41	80.00%	0.00	0.00%	87,742.41	80.00%	21,935.59	20.00%	109,678.00	36,745.25	146,423.25
PS	871	VIEW Working and Trans Day Care	127,735.54	50.00%	102,188.42	40.00%	229,923.96	90.00%	25,547.12	10.00%	255,471.08	2,356.38	257,827.46
PS	872	VIEW	13,494.91	50.00%	9,311.50	34.50%	22,806.41	84.50%	4,183.44	15.50%	26,989.85	(0.06)	26,989.79
PS	878	Head Start Transition To Work	8,049.52	100.00%	0.00	0.00%	8,049.52	100.00%	0.00	0.00%	8,049.52	0.00	8,049.52
PS	881	Fee Child Care - Matching	5,708.73	50.00%	4,567.01	40.00%	10,275.74	90.00%	1,141.72	10.00%	11,417.46	(0.04)	11,417.42
PS	883	Non-View Day Care 100% Federal	466,677.03	100.00%	0.00	0.00%	466,677.03	100.00%	0.00	0.00%	466,677.03	0.00	466,677.03
PS	890	Child Care Quality Initiative Program	1,811.50	50.00%	1,249.94	34.50%	3,061.44	84.50%	561.57	15.50%	3,623.01	(0.01)	3,623.00
PS	895	Adult Protective Services	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	(195.00)	(195.00)
PS	936	AmeriCorps	8,450.78	84.73%	(252.06)	-2.53%	8,198.72	82.20%	1,775.16	17.80%	9,973.88	(0.01)	9,973.87
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 727,531.19</b>	<b>80.72%</b>	<b>\$ 117,107.69</b>	<b>12.99%</b>	<b>\$ 844,638.88</b>	<b>93.72%</b>	<b>\$ 56,638.09</b>	<b>6.28%</b>	<b>\$ 901,276.97</b>	<b>\$ 38,906.51</b>	<b>\$ 940,183.48</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>\$ -</b>	<b>\$ -</b>						
<b>Totals: Local Department of Social Services</b>			<b>\$ 3,566,491.63</b>	<b>38.01%</b>	<b>\$ 2,352,104.78</b>	<b>25.07%</b>	<b>\$ 5,918,596.41</b>	<b>63.07%</b>	<b>\$ 3,465,261.57</b>	<b>36.93%</b>	<b>\$ 9,383,857.98</b>	<b>\$ 111,251.89</b>	<b>\$ 9,495,109.87</b>
<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	196,860.27	50.01%	0.00	0.00%	196,860.27	50.01%	196,750.74	49.99%	393,611.01	0.00	393,611.01
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 196,860.27</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 196,860.27</b>	<b>50.01%</b>	<b>\$ 196,750.74</b>	<b>49.99%</b>	<b>\$ 393,611.01</b>	<b>\$ -</b>	<b>\$ 393,611.01</b>
<b>Grand Totals: To Localities</b>			<b>\$ 3,763,351.90</b>	<b>38.49%</b>	<b>\$ 2,352,104.78</b>	<b>24.06%</b>	<b>\$ 6,115,456.68</b>	<b>62.55%</b>	<b>\$ 3,662,012.31</b>	<b>37.45%</b>	<b>\$ 9,777,468.99</b>	<b>\$ 111,251.89</b>	<b>\$ 9,888,720.88</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%	3,665,243.06	55.26%	3,665,243.06	55.26%	2,967,480.53	44.74%	6,632,723.59	0.00	6,632,723.59
SW		Medicaid Benefits	14,722,690.94	50.00%	14,722,690.94	50.00%	29,445,381.87	100.00%	0.00	0.00%	29,445,381.87	0.00	29,445,381.87
SW		Food Stamp Benefits	3,792,739.00	100.00%	0.00	0.00%	3,792,739.00	100.00%	0.00	0.00%	3,792,739.00	0.00	3,792,739.00
SW		State & Local Health	0.00	0.00%	107,869.07	75.00%	107,869.07	75.00%	35,957.73	25.00%	143,826.80	0.00	143,826.80
SW		Energy Assistance	218,182.17	100.00%	0.00	0.00%	218,182.17	100.00%	0.00	0.00%	218,182.17	0.00	218,182.17
SW		TANF *****	136,877.21	40.45%	201,508.98	59.55%	338,386.19	100.00%	0.00	0.00%	338,386.19	0.00	338,386.19
SW		FAMIS (Total Title XXI Expenditures)	1,031,066.59	65.00%	555,189.70	35.00%	1,586,256.29	100.00%	0.00	0.00%	1,586,256.29	0.00	1,586,256.29
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 19,901,555.91</b>	<b>47.21%</b>	<b>\$ 19,252,501.74</b>	<b>45.67%</b>	<b>\$ 39,154,057.65</b>	<b>92.88%</b>	<b>\$ 3,003,438.26</b>	<b>7.12%</b>	<b>\$ 42,157,495.91</b>	<b>0.00</b>	<b>\$ 42,157,495.91</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 23,664,907.81</b>	<b>45.57%</b>	<b>\$ 21,604,606.52</b>	<b>41.60%</b>	<b>\$ 45,269,514.33</b>	<b>87.17%</b>	<b>\$ 6,665,450.57</b>	<b>12.83%</b>	<b>\$ 51,934,964.90</b>	<b>\$ 111,251.89</b>	<b>\$ 52,046,216.79</b>