

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
- 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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- 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
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	853	Eligibility Staff & Operations	620,353.87	49.44%	439,829.73	35.06%	1,060,183.60	84.50%	194,470.05	15.50%	1,254,653.65	85,226.75	1,339,880.40
A	854	Services Staff & Operations	787,195.83	51.35%	507,938.82	33.14%	1,295,134.65	84.49%	237,795.77	15.51%	1,532,930.42	44,034.63	1,576,965.05
A	856	Eligibility Staff & Operations Pass Through	256,300.35	46.68%	0.00	0.00%	256,300.35	46.68%	292,808.86	53.32%	549,109.21	18,540.30	567,649.51
A	857	Services Staff & Operations Pass Through	35,160.15	15.41%	0.00	0.00%	35,160.15	15.41%	193,010.77	84.59%	228,170.92	(1.39)	228,169.53
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,699,010.20	47.66%	\$ 947,768.55	26.59%	\$ 2,646,778.75	74.25%	\$ 918,085.45	25.75%	\$ 3,564,864.20	\$ 147,800.29	\$ 3,712,664.49
Benefit Payments to Clients													
B	804	Auxillary Grants	0.00	0.00%	124,413.92	80.00%	124,413.92	80.00%	31,103.48	20.00%	155,517.40	0.00	155,517.40
B	808	TANF - Manual Checks	(255.77)	51.00%	(245.74)	49.00%	(501.51)	100.00%	0.00	0.00%	(501.51)	0.01	(501.50)
B	810	TANF - Emergency Assistance	510.00	51.00%	490.00	49.00%	1,000.00	100.00%	0.00	0.00%	1,000.00	0.00	1,000.00
B	811	AFDC - Foster Care	264,917.76	50.00%	264,917.76	50.00%	529,835.52	100.00%	0.00	0.00%	529,835.52	(0.15)	529,835.37
B	812	Adoption Subsidy	204,771.90	50.00%	204,771.90	50.00%	409,543.80	100.00%	0.00	0.00%	409,543.80	(0.02)	409,543.78
B	813	General Relief	0.00	0.00%	1,250.00	62.50%	1,250.00	62.50%	750.00	37.50%	2,000.00	647.14	2,647.14
B	817	Special Needs Adoption	0.00	0.00%	119,075.18	100.00%	119,075.18	100.00%	0.00	0.00%	119,075.18	0.00	119,075.18
Subtotal: Benefit Payments to Clients			\$ 469,943.89	38.63%	\$ 714,673.02	58.75%	\$ 1,184,616.91	97.38%	\$ 31,853.48	2.62%	\$ 1,216,470.39	\$ 646.98	\$ 1,217,117.37
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	13,455.98	80.00%	0.00	0.00%	13,455.98	80.00%	3,364.00	20.00%	16,819.98	0.00	16,819.98
PS	829	Family Preservation (SSBG)	9,194.07	84.00%	54.73	0.50%	9,248.80	84.50%	1,696.53	15.50%	10,945.33	(0.01)	10,945.32
PS	833	Adult Services	99,747.17	80.00%	0.00	0.00%	99,747.17	80.00%	24,936.77	20.00%	124,683.94	0.00	124,683.94
PS	861	Independent Living Program - Education and Training Vouchers	1,716.86	80.00%	429.22	20.00%	2,146.08	100.00%	0.00	0.00%	2,146.08	0.00	2,146.08
PS	862	Independent Living Program - Basic Allocation	7,803.54	93.69%	525.63	6.31%	8,329.17	100.00%	0.00	0.00%	8,329.17	0.00	8,329.17
PS	864	Respite Care for Foster Families	1,582.44	63.02%	928.44	36.98%	2,510.88	100.00%	0.00	0.00%	2,510.88	0.00	2,510.88
PS	866	Family Preservation / Support - Purch Serv	9,223.63	75.00%	1,168.34	9.50%	10,391.97	84.50%	1,906.23	15.50%	12,298.20	(0.03)	12,298.17
PS	871	VIEW Working and Trans Day Care	57,812.40	50.00%	46,249.86	40.00%	104,062.26	90.00%	11,562.50	10.00%	115,624.76	(0.09)	115,624.67
PS	872	VIEW	45,411.94	50.07%	31,229.47	34.43%	76,641.41	84.50%	14,058.57	15.50%	90,699.98	(0.37)	90,699.61
PS	878	Head Start Transition To Work	92,963.85	100.00%	0.00	0.00%	92,963.85	100.00%	0.00	0.00%	92,963.85	0.00	92,963.85
PS	881	Fee Child Care - Matching	6,842.06	50.00%	5,473.64	40.00%	12,315.70	90.00%	1,368.41	10.00%	13,684.11	(0.03)	13,684.08
PS	883	Non-View Day Care 100% Federal	81,940.54	100.00%	0.00	0.00%	81,940.54	100.00%	0.00	0.00%	81,940.54	0.00	81,940.54
PS	890	Child Care Quality Initiative Program	3,880.58	58.80%	1,696.45	25.70%	5,577.03	84.50%	1,023.01	15.50%	6,600.04	489.14	7,089.18
PS	895	Adult Protective Services	4,723.68	84.00%	28.11	0.50%	4,751.79	84.50%	871.65	15.50%	5,623.44	0.00	5,623.44
Subtotal: Client Services Purchased by LDSSs			\$ 436,298.74	74.60%	\$ 87,783.89	15.01%	\$ 524,082.63	89.61%	\$ 60,787.67	10.39%	\$ 584,870.30	\$ 488.61	\$ 585,358.91
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%	\$ -	\$ -	\$ -						
Totals: Local Department of Social Services			\$ 2,605,252.83	48.55%	\$ 1,750,225.46	32.62%	\$ 4,355,478.29	81.16%	\$ 1,010,726.60	18.84%	\$ 5,366,204.89	\$ 148,935.88	\$ 5,515,140.77

II Reimbursements to Localities for Non LDSS Expenses

Central Services Cost Allocation

R	843	Central Service Cost Allocation	65,776.37	50.02%	0.00	0.00%	65,776.37	50.02%	65,722.34	49.98%	131,498.71	0.00	131,498.71
Subtotal: Central Services Cost Allocation			\$ 65,776.37	50.02%	\$ -	0.00%	\$ 65,776.37	50.02%	\$ 65,722.34	49.98%	\$ 131,498.71	\$ -	\$ 131,498.71

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Grand Totals: To Localities			\$ 2,671,029.20	48.58%	\$ 1,750,225.46	31.84%	\$ 4,421,254.66	80.42%	\$ 1,076,448.94	19.58%	\$ 5,497,703.60	\$ 148,935.88	\$ 5,646,639.48

III Statewide Benefit Payments *****

State, Federal & Local Paid Benefits

SW		CSA *	0.00	0.00%	503,189.10	68.44%	503,189.10	68.44%	232,037.52	31.56%	735,226.62	0.00	735,226.62
SW		Medicaid Benefits	12,172,019.05	50.00%	12,172,019.05	50.00%	24,344,038.09	100.00%	0.00	0.00%	24,344,038.09	0.00	24,344,038.09
SW		Food Stamp Benefits	4,150,419.00	100.00%	0.00	0.00%	4,150,419.00	100.00%	0.00	0.00%	4,150,419.00	0.00	4,150,419.00
SW		State & Local Health	0.00	0.00%	44,978.72	90.27%	44,978.72	90.27%	4,845.80	9.73%	49,824.52	0.00	49,824.52
SW		Energy Assistance	904,956.24	100.00%	0.00	0.00%	904,956.24	100.00%	0.00	0.00%	904,956.24	0.00	904,956.24
SW		TANF *****	227,282.26	40.45%	334,602.19	59.55%	561,884.45	100.00%	0.00	0.00%	561,884.45	0.00	561,884.45
SW		FAMIS (Total Title XXI Expenditures)	711,615.31	65.00%	383,177.48	35.00%	1,094,792.79	100.00%	0.00	0.00%	1,094,792.79	0.00	1,094,792.79
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 18,166,291.86	57.05%	\$ 13,437,966.53	42.20%	\$ 31,604,258.39	99.26%	\$ 236,883.32	0.74%	\$ 31,841,141.71	0.00	\$ 31,841,141.71
Grand Totals: Social Services System			\$ 20,837,321.05	55.81%	\$ 15,188,191.99	40.68%	\$ 36,025,513.05	96.48%	\$ 1,313,332.26	3.52%	\$ 37,338,845.31	\$ 148,935.88	\$ 37,487,781.19