

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	621,037.22	49.62%	436,626.72	34.88%	1,057,663.94	84.50%	194,003.67	15.50%	1,251,667.61	3,406.33	1,255,073.94
A	854	Services Staff & Operations	846,685.67	50.01%	583,700.93	34.48%	1,430,386.60	84.49%	262,583.01	15.51%	1,692,969.61	3,047.43	1,696,017.04
A	856	Eligibility Staff & Operations Pass Through	281,488.96	47.23%	0.00	0.00%	281,488.96	47.23%	314,449.96	52.77%	595,938.92	(2.09)	595,936.83
A	857	Services Staff & Operations Pass Through	17,406.65	15.02%	0.00	0.00%	17,406.65	15.02%	98,492.37	84.98%	115,899.02	(3.03)	115,895.99
A	873	Foster Parent Training	1,055.81	42.00%	0.00	0.00%	1,055.81	42.00%	1,458.03	58.00%	2,513.84	0.00	2,513.84
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,767,674.31	48.31%	\$ 1,020,327.65	27.89%	\$ 2,788,001.96	76.20%	\$ 870,987.04	23.80%	\$ 3,658,989.00	\$ 6,448.64	\$ 3,665,437.64
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	147,161.62	80.00%	147,161.62	80.00%	36,790.38	20.00%	183,952.00	0.00	183,952.00
B	808	TANF - Manual Checks	(52.01)	51.00%	(49.98)	49.00%	(101.99)	100.00%	0.00	0.00%	(101.99)	0.01	(101.98)
B	810	TANF - Emergency Assistance	255.00	51.00%	245.00	49.00%	500.00	100.00%	0.00	0.00%	500.00	0.00	500.00
B	811	AFDC - Foster Care	574,493.73	50.00%	574,493.73	50.00%	1,148,987.46	100.00%	0.00	0.00%	1,148,987.46	(0.12)	1,148,987.34
B	812	Adoption Subsidy	138,811.56	50.00%	138,811.56	50.00%	277,623.12	100.00%	0.00	0.00%	277,623.12	(0.03)	277,623.09
B	813	General Relief	0.00	0.00%	44,747.94	62.39%	44,747.94	62.39%	26,979.27	37.61%	71,727.21	(1,753.66)	69,973.55
B	817	Special Needs Adoption	0.00	0.00%	566,204.29	100.00%	566,204.29	100.00%	0.00	0.00%	566,204.29	0.00	566,204.29
Subtotal: Benefit Payments to Clients			\$ 713,508.28	31.73%	\$ 1,471,614.16	65.44%	\$ 2,185,122.44	97.16%	\$ 63,769.65	2.84%	\$ 2,248,892.09	\$ (1,753.80)	\$ 2,247,138.29
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	33,108.00	80.00%	0.00	0.00%	33,108.00	80.00%	8,277.00	20.00%	41,385.00	0.00	41,385.00
PS	829	Family Preservation (SSBG)	7,226.53	84.00%	43.02	0.50%	7,269.55	84.50%	1,333.47	15.50%	8,603.02	(0.02)	8,603.00
PS	833	Adult Services	160,481.60	80.00%	0.00	0.00%	160,481.60	80.00%	40,120.40	20.00%	200,602.00	48,284.58	248,886.58
PS	861	Independent Living Program - Education and Training Vouchers	1,777.59	80.00%	444.41	20.00%	2,222.00	100.00%	0.00	0.00%	2,222.00	0.00	2,222.00
PS	862	Independent Living Program - Basic Allocation	7,066.68	90.33%	756.32	9.67%	7,823.00	100.00%	0.00	0.00%	7,823.00	0.00	7,823.00
PS	866	Family Preservation / Support - Purch Serv	46,551.78	75.00%	5,896.54	9.50%	52,448.32	84.50%	9,620.71	15.50%	62,069.03	(0.03)	62,069.00
PS	871	VIEW Working and Trans Day Care	50,459.03	50.00%	40,367.22	40.00%	90,826.25	90.00%	10,091.81	10.00%	100,918.06	0.00	100,918.06
PS	872	VIEW	96,784.02	50.69%	64,560.44	33.81%	161,344.46	84.50%	29,595.70	15.50%	190,940.16	1,814.50	192,754.66
PS	878	Head Start Transition To Work	5,539.00	100.00%	0.00	0.00%	5,539.00	100.00%	0.00	0.00%	5,539.00	0.00	5,539.00
PS	881	Fee Child Care - Matching	38,009.01	50.00%	30,407.20	40.00%	68,416.21	90.00%	7,601.81	10.00%	76,018.02	(0.02)	76,018.00
PS	883	Non-View Day Care 100% Federal	46,456.60	100.00%	0.00	0.00%	46,456.60	100.00%	0.00	0.00%	46,456.60	0.00	46,456.60
PS	890	Child Care Quality Initiative Program	6,109.80	55.54%	3,185.21	28.96%	9,295.01	84.50%	1,704.97	15.50%	10,999.98	15.05	11,015.03
PS	895	Adult Protective Services	6,986.28	84.00%	41.58	0.50%	7,027.86	84.50%	1,289.15	15.50%	8,317.01	24.38	8,341.39
Subtotal: Client Services Purchased by LDSSs			\$ 506,555.92	66.49%	\$ 145,701.94	19.12%	\$ 652,257.86	85.61%	\$ 109,635.02	14.39%	\$ 761,892.88	\$ 50,138.44	\$ 812,031.32
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	2,717.26	2,717.26
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	\$ 2,717.26	\$ 2,717.26						
Totals: Local Department of Social Services			\$ 2,987,738.51	44.80%	\$ 2,637,643.75	39.55%	\$ 5,625,382.26	84.34%	\$ 1,044,391.71	15.66%	\$ 6,669,773.97	\$ 57,550.54	\$ 6,727,324.51
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	120,553.81	50.02%	0.00	0.00%	120,553.81	50.02%	120,455.69	49.98%	241,009.50	0.00	241,009.50
Subtotal: Central Services Cost Allocation			\$ 120,553.81	50.02%	\$ -	0.00%	\$ 120,553.81	50.02%	\$ 120,455.69	49.98%	\$ 241,009.50	\$ -	\$ 241,009.50

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Grand Totals: To Localities			\$ 3,108,292.32	44.98%	\$ 2,637,643.75	38.17%	\$ 5,745,936.07	83.14%	\$ 1,164,847.40	16.86%	\$ 6,910,783.47	\$ 57,550.54	\$ 6,968,334.01

III Statewide Benefit Payments ****

State, Federal & Local Paid Benefits

SW		CSA *	0.00	0.00%	2,637,447.48	68.93%	2,637,447.48	68.93%	1,188,821.89	31.07%	3,826,269.37	0.00	3,826,269.37
SW		Medicaid Benefits	20,355,740.22	50.00%	20,355,740.22	50.00%	40,711,480.44	100.00%	0.00	0.00%	40,711,480.44	0.00	40,711,480.44
SW		Food Stamp Benefits	5,130,832.00	100.00%	0.00	0.00%	5,130,832.00	100.00%	0.00	0.00%	5,130,832.00	0.00	5,130,832.00
SW		State & Local Health	0.00	0.00%	108,597.84	87.98%	108,597.84	87.98%	14,838.14	12.02%	123,435.98	0.00	123,435.98
SW		Energy Assistance	614,397.76	100.00%	0.00	0.00%	614,397.76	100.00%	0.00	0.00%	614,397.76	0.00	614,397.76
SW		TANF *****	269,688.59	40.45%	397,032.28	59.55%	666,720.87	100.00%	0.00	0.00%	666,720.87	0.00	666,720.87
SW		FAMIS (Total Title XXI Expenditures)	1,023,818.49	65.00%	551,286.88	35.00%	1,575,105.37	100.00%	0.00	0.00%	1,575,105.37	0.00	1,575,105.37
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 27,394,477.06	52.03%	\$ 24,050,104.69	45.68%	\$ 51,444,581.76	97.71%	\$ 1,203,660.03	2.29%	\$ 52,648,241.79	0.00	\$ 52,648,241.79
Grand Totals: Social Services System			\$ 30,502,769.38	51.21%	\$ 26,687,748.45	44.81%	\$ 57,190,517.83	96.02%	\$ 2,368,507.43	3.98%	\$ 59,559,025.26	\$ 57,550.54	\$ 59,616,575.80