

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

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

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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
- 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
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	853	Eligibility Staff & Operations	324,559.23	49.43%	230,223.35	35.07%	554,782.58	84.50%	101,763.38	15.50%	656,545.96	313,217.60	969,763.56
A	854	Services Staff & Operations	439,032.42	53.35%	256,169.51	31.13%	695,201.93	84.49%	127,652.38	15.51%	822,854.31	2,639,647.02	3,462,501.33
A	856	Eligibility Staff & Operations Pass Through	872,428.38	46.60%	0.00	0.00%	872,428.38	46.60%	999,644.63	53.40%	1,872,073.01	(8.15)	1,872,064.86
A	857	Services Staff & Operations Pass Through	80,566.17	15.30%	0.00	0.00%	80,566.17	15.30%	446,097.45	84.70%	526,663.62	(3.76)	526,659.86
A	873	Foster Parent Training	5,790.21	42.00%	0.00	0.00%	5,790.21	42.00%	7,995.99	58.00%	13,786.20	(0.01)	13,786.19
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,722,376.41	44.26%	\$ 486,392.86	12.50%	\$ 2,208,769.27	56.75%	\$ 1,683,153.83	43.25%	\$ 3,891,923.10	\$ 2,952,852.70	\$ 6,844,775.80
Benefit Payments to Clients													
B	804	Auxillary Grants	0.00	0.00%	80,843.20	80.00%	80,843.20	80.00%	20,210.80	20.00%	101,054.00	0.00	101,054.00
B	808	TANF - Manual Checks	(1,468.80)	51.00%	(1,411.20)	49.00%	(2,880.00)	100.00%	0.00	0.00%	(2,880.00)	0.00	(2,880.00)
B	811	AFDC - Foster Care	408,791.65	50.00%	408,791.65	50.00%	817,583.30	100.00%	0.00	0.00%	817,583.30	(0.12)	817,583.18
B	812	Adoption Subsidy	55,384.69	50.00%	55,384.69	50.00%	110,769.38	100.00%	0.00	0.00%	110,769.38	(0.02)	110,769.36
B	813	General Relief	0.00	0.00%	16,017.19	62.47%	16,017.19	62.47%	9,623.47	37.53%	25,640.66	4,167.27	29,807.93
B	817	Special Needs Adoption	0.00	0.00%	93,321.00	100.00%	93,321.00	100.00%	0.00	0.00%	93,321.00	0.00	93,321.00
B	848	TANF-UP - Manual Checks	0.00	0.00%	(65.00)	100.00%	(65.00)	100.00%	0.00	0.00%	(65.00)	0.00	(65.00)
Subtotal: Benefit Payments to Clients			\$ 462,707.54	40.40%	\$ 652,881.53	57.00%	\$ 1,115,589.07	97.40%	\$ 29,834.27	2.60%	\$ 1,145,423.34	\$ 4,167.13	\$ 1,149,590.47
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	17,161.76	80.00%	0.00	0.00%	17,161.76	80.00%	4,290.43	20.00%	21,452.19	0.00	21,452.19
PS	829	Family Preservation (SSBG)	465.78	84.00%	2.77	0.50%	468.55	84.50%	85.95	15.50%	554.50	0.00	554.50
PS	833	Adult Services	24,920.01	80.00%	0.00	0.00%	24,920.01	80.00%	6,229.99	20.00%	31,150.00	21,204.40	52,354.40
PS	862	Independent Living Program - Basic Allocation	4,767.78	82.87%	985.48	17.13%	5,753.26	100.00%	0.00	0.00%	5,753.26	0.00	5,753.26
PS	866	Family Preservation / Support - Purch Serv	16,391.99	75.00%	2,076.33	9.50%	18,468.32	84.50%	3,387.69	15.50%	21,856.01	(0.01)	21,856.00
PS	867	TANF Competitive Grant	113,481.10	100.00%	0.00	0.00%	113,481.10	100.00%	0.00	0.00%	113,481.10	0.00	113,481.10
PS	871	VIEW Working and Trans Day Care	210,777.73	50.00%	168,622.17	40.00%	379,399.90	90.00%	42,155.55	10.00%	421,555.45	(0.02)	421,555.43
PS	872	VIEW	35,018.71	51.55%	22,383.55	32.95%	57,402.26	84.50%	10,529.48	15.50%	67,931.74	(0.23)	67,931.51
PS	878	Head Start Transition To Work	442,355.08	100.00%	0.00	0.00%	442,355.08	100.00%	0.00	0.00%	442,355.08	0.00	442,355.08
PS	881	Fee Child Care - Matching	52,377.00	50.00%	41,901.59	40.00%	94,278.59	90.00%	10,475.41	10.00%	104,754.00	(0.02)	104,753.98
PS	883	Non-View Day Care 100% Federal	183,216.25	100.00%	0.00	0.00%	183,216.25	100.00%	0.00	0.00%	183,216.25	0.00	183,216.25
PS	890	Child Care Quality Initiative Program	6,613.91	53.46%	3,839.60	31.04%	10,453.51	84.50%	1,917.52	15.50%	12,371.03	(0.03)	12,371.00
PS	895	Adult Protective Services	2,385.29	84.00%	14.20	0.50%	2,399.49	84.50%	440.14	15.50%	2,839.63	(75.00)	2,764.63
PS	936	AmeriCorps	5,279.53	82.00%	0.00	0.00%	5,279.53	82.00%	1,158.92	18.00%	6,438.45	0.00	6,438.45
Subtotal: Client Services Purchased by LDSSs			\$ 1,115,211.92	77.68%	\$ 239,825.69	16.70%	\$ 1,355,037.61	94.38%	\$ 80,671.08	5.62%	\$ 1,435,708.69	\$ 21,129.09	\$ 1,456,837.78
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			\$ 3,300,295.87	50.99%	\$ 1,379,100.08	21.31%	\$ 4,679,395.95	72.29%	\$ 1,793,659.18	27.71%	\$ 6,473,055.13	\$ 2,978,148.92	\$ 9,451,204.05

II Reimbursements to Localities for Non LDSS Expenses

Central Services Cost Allocation

R	843	Central Service Cost Allocation	111,473.81	50.02%	0.00	0.00%	111,473.81	50.02%	111,386.93	49.98%	222,860.74	0.00	222,860.74
Subtotal: Central Services Cost Allocation			\$ 111,473.81	50.02%	\$ -	0.00%	\$ 111,473.81	50.02%	\$ 111,386.93	49.98%	\$ 222,860.74	\$ -	\$ 222,860.74

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Grand Totals: To Localities			\$ 3,411,769.68	50.95%	\$ 1,379,100.08	20.60%	\$ 4,790,869.76	71.55%	\$ 1,905,046.11	28.45%	\$ 6,695,915.87	\$ 2,978,148.92	\$ 9,674,064.79

III Statewide Benefit Payments *****

State, Federal & Local Paid Benefits

SW		CSA *	0.00	0.00%	2,279,339.34	62.33%	2,279,339.34	62.33%	1,377,550.35	37.67%	3,656,889.69	0.00	3,656,889.69
SW		Medicaid Benefits	12,929,643.97	50.00%	12,929,643.97	50.00%	25,859,287.94	100.00%	0.00	0.00%	25,859,287.94	0.00	25,859,287.94
SW		Food Stamp Benefits	3,046,338.00	100.00%	0.00	0.00%	3,046,338.00	100.00%	0.00	0.00%	3,046,338.00	0.00	3,046,338.00
SW		State & Local Health	0.00	0.00%	58,888.70	74.94%	58,888.70	74.94%	19,690.22	25.06%	78,578.92	0.00	78,578.92
SW		Energy Assistance	164,563.68	100.00%	0.00	0.00%	164,563.68	100.00%	0.00	0.00%	164,563.68	0.00	164,563.68
SW		TANF *****	151,802.81	40.45%	223,482.26	59.55%	375,285.07	100.00%	0.00	0.00%	375,285.07	0.00	375,285.07
SW		FAMIS (Total Title XXI Expenditures)	583,681.25	65.00%	314,289.90	35.00%	897,971.15	100.00%	0.00	0.00%	897,971.15	0.00	897,971.15
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 16,876,029.71	49.52%	\$ 15,805,644.18	46.38%	\$ 32,681,673.88	95.90%	\$ 1,397,240.57	4.10%	\$ 34,078,914.45	0.00	\$ 34,078,914.45
Grand Totals: Social Services System			\$ 20,287,799.39	49.76%	\$ 17,184,744.26	42.15%	\$ 37,472,543.64	91.90%	\$ 3,302,286.68	8.10%	\$ 40,774,830.32	\$ 2,978,148.92	\$ 43,752,979.24