

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

Abbreviation 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	1,043,721.84	49.59%	734,641.87	34.91%	1,778,363.71	84.50%	326,207.44	15.50%	2,104,571.15	(10,564.56)	2,094,006.59
A	854	Services Staff & Operations	1,224,187.82	49.73%	855,850.23	34.76%	2,080,038.05	84.49%	381,842.62	15.51%	2,461,880.67	(10.74)	2,461,869.93
A	873	Foster Parent Training	3,148.52	42.00%	0.00	0.00%	3,148.52	42.00%	4,347.93	58.00%	7,496.45	0.00	7,496.45
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,271,058.18</b>	<b>49.65%</b>	<b>\$ 1,590,492.10</b>	<b>34.77%</b>	<b>\$ 3,861,550.28</b>	<b>84.42%</b>	<b>\$ 712,397.99</b>	<b>15.58%</b>	<b>\$ 4,573,948.27</b>	<b>\$ (10,575.30)</b>	<b>\$ 4,563,372.97</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	346,340.00	80.00%	346,340.00	80.00%	86,585.00	20.00%	432,925.00	0.00	432,925.00
B	808	TANF - Manual Checks	(1,418.13)	51.00%	(1,362.49)	49.00%	(2,780.62)	100.00%	0.00	0.00%	(2,780.62)	0.01	(2,780.61)
B	811	AFDC - Foster Care	361,070.71	50.00%	361,070.71	50.00%	722,141.42	100.00%	0.00	0.00%	722,141.42	(0.11)	722,141.31
B	812	Adoption Subsidy	169,674.50	50.00%	169,674.50	50.00%	339,349.00	100.00%	0.00	0.00%	339,349.00	0.00	339,349.00
B	813	General Relief	0.00	0.00%	29,804.11	62.42%	29,804.11	62.42%	17,941.21	37.58%	47,745.32	(0.09)	47,745.23
B	817	Special Needs Adoption	0.00	0.00%	208,088.00	100.00%	208,088.00	100.00%	0.00	0.00%	208,088.00	0.00	208,088.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 529,327.08</b>	<b>30.29%</b>	<b>\$ 1,113,614.83</b>	<b>63.73%</b>	<b>\$ 1,642,941.91</b>	<b>94.02%</b>	<b>\$ 104,526.21</b>	<b>5.98%</b>	<b>\$ 1,747,468.12</b>	<b>\$ (0.19)</b>	<b>\$ 1,747,467.93</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	74,033.53	80.00%	0.00	0.00%	74,033.53	80.00%	18,508.39	20.00%	92,541.92	0.00	92,541.92
PS	829	Family Preservation (SSBG)	14,949.34	84.00%	89.00	0.50%	15,038.34	84.50%	2,758.51	15.50%	17,796.85	(0.01)	17,796.84
PS	833	Adult Services	57,869.79	80.00%	0.00	0.00%	57,869.79	80.00%	14,467.45	20.00%	72,337.24	0.00	72,337.24
PS	844	FSET Purchased Services	4,930.75	69.69%	2,144.25	30.31%	7,075.00	100.00%	0.00	0.00%	7,075.00	(1,494.00)	5,581.00
PS	861	Independent Living Program - Education and Training Vouchers	1,884.16	80.00%	471.04	20.00%	2,355.20	100.00%	0.00	0.00%	2,355.20	0.00	2,355.20
PS	862	Independent Living Program - Basic Allocation	7,641.06	91.79%	683.00	8.21%	8,324.06	100.00%	0.00	0.00%	8,324.06	0.00	8,324.06
PS	864	Respite Care for Foster Families	194.61	54.70%	161.14	45.30%	355.75	100.00%	0.00	0.00%	355.75	0.00	355.75
PS	866	Family Preservation / Support - Purch Serv	28,720.26	75.00%	3,637.93	9.50%	32,358.19	84.50%	5,935.51	15.50%	38,293.70	(0.01)	38,293.69
PS	871	VIEW Working and Trans Day Care	272,139.16	50.00%	217,711.20	40.00%	489,850.36	90.00%	54,427.85	10.00%	544,278.21	(0.19)	544,278.02
PS	872	VIEW	59,117.70	50.00%	40,791.31	34.50%	99,909.01	84.50%	18,326.57	15.50%	118,235.58	1,493.76	119,729.34
PS	878	Head Start Transition To Work	144,293.90	100.00%	0.00	0.00%	144,293.90	100.00%	0.00	0.00%	144,293.90	0.00	144,293.90
PS	881	Fee Child Care - Matching	20,467.58	50.00%	16,374.05	40.00%	36,841.63	90.00%	4,093.52	10.00%	40,935.15	(0.06)	40,935.09
PS	883	Non-View Day Care 100% Federal	407,833.10	100.00%	0.00	0.00%	407,833.10	100.00%	0.00	0.00%	407,833.10	0.00	407,833.10
PS	890	Child Care Quality Initiative Program	4,479.81	57.14%	2,145.30	27.36%	6,625.11	84.50%	1,215.25	15.50%	7,840.36	0.00	7,840.36
PS	895	Adult Protective Services	1,832.52	84.00%	10.90	0.50%	1,843.42	84.50%	338.14	15.50%	2,181.56	(180.00)	2,001.56
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 1,100,387.27</b>	<b>73.13%</b>	<b>\$ 284,219.12</b>	<b>18.89%</b>	<b>\$ 1,384,606.39</b>	<b>92.02%</b>	<b>\$ 120,071.19</b>	<b>7.98%</b>	<b>\$ 1,504,677.58</b>	<b>\$ (180.51)</b>	<b>\$ 1,504,497.07</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>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 3,900,772.53</b>	<b>49.84%</b>	<b>\$ 2,988,326.05</b>	<b>38.18%</b>	<b>\$ 6,889,098.58</b>	<b>88.03%</b>	<b>\$ 936,995.39</b>	<b>11.97%</b>	<b>\$ 7,826,093.97</b>	<b>\$ (10,756.00)</b>	<b>\$ 7,815,337.97</b>
<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	116,321.50	50.02%	0.00	0.00%	116,321.50	50.02%	116,228.28	49.98%	232,549.78	0.00	232,549.78
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 116,321.50</b>	<b>50.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 116,321.50</b>	<b>50.02%</b>	<b>\$ 116,228.28</b>	<b>49.98%</b>	<b>\$ 232,549.78</b>	<b>\$ -</b>	<b>\$ 232,549.78</b>

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<b>Grand Totals: To Localities</b>			\$ 4,017,094.03	49.85%	\$ 2,988,326.05	37.08%	\$ 7,005,420.08	86.93%	\$ 1,053,223.67	13.07%	\$ 8,058,643.75	\$ (10,756.00)	\$ 8,047,887.75

III Statewide Benefit Payments \*\*\*\*

State, Federal & Local Paid Benefits

SW		CSA *	0.00	0.00%	3,161,056.78	77.77%	3,161,056.78	77.77%	903,565.54	22.23%	4,064,622.32	0.00	4,064,622.32
SW		Medicaid Benefits	28,833,668.17	50.00%	28,833,668.17	50.00%	57,667,336.34	100.00%	0.00	0.00%	57,667,336.34	0.00	57,667,336.34
SW		Food Stamp Benefits	11,969,189.00	100.00%	0.00	0.00%	11,969,189.00	100.00%	0.00	0.00%	11,969,189.00	0.00	11,969,189.00
SW		State & Local Health	0.00	0.00%	129,233.54	92.65%	129,233.54	92.65%	10,252.89	7.35%	139,486.43	0.00	139,486.43
SW		Energy Assistance	708,376.24	100.00%	0.00	0.00%	708,376.24	100.00%	0.00	0.00%	708,376.24	0.00	708,376.24
SW		TANF *****	515,033.33	40.45%	758,225.84	59.55%	1,273,259.17	100.00%	0.00	0.00%	1,273,259.17	0.00	1,273,259.17
SW		FAMIS (Total Title XXI Expenditures)	619,363.90	65.00%	333,503.64	35.00%	952,867.54	100.00%	0.00	0.00%	952,867.54	0.00	952,867.54
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 42,645,630.65	55.55%	\$ 33,215,687.96	43.26%	\$ 75,861,318.61	98.81%	\$ 913,818.43	1.19%	\$ 76,775,137.04	0.00	\$ 76,775,137.04
<b>Grand Totals: Social Services System</b>			\$ 46,662,724.68	55.00%	\$ 36,204,014.01	42.68%	\$ 82,866,738.69	97.68%	\$ 1,967,042.10	2.32%	\$ 84,833,780.79	\$ (10,756.00)	\$ 84,823,024.79