

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
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	853	Eligibility Staff & Operations	358,549.01	49.59%	252,424.07	34.91%	610,973.08	84.50%	112,070.33	15.50%	723,043.41	2,075.80	725,119.21
A	854	Services Staff & Operations	327,590.64	50.27%	222,624.58	34.16%	550,215.22	84.43%	101,442.76	15.57%	651,657.98	2,170.49	653,828.47
A	856	Eligibility Staff & Operations Pass Through	68,303.30	36.00%	0.00	0.00%	68,303.30	36.00%	121,430.88	64.00%	189,734.18	(3.40)	189,730.78
A	857	Services Staff & Operations Pass Through	6,288.66	5.65%	0.00	0.00%	6,288.66	5.65%	104,941.70	94.35%	111,230.36	(3.65)	111,226.71
A	873	Foster Parent Training	1,011.38	42.00%	0.00	0.00%	1,011.38	42.00%	1,396.69	58.00%	2,408.07	0.00	2,408.07
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 761,742.99	45.39%	\$ 475,048.65	28.31%	\$ 1,236,791.64	73.70%	\$ 441,282.36	26.30%	\$ 1,678,074.00	\$ 4,239.24	\$ 1,682,313.24
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	125,092.00	80.00%	125,092.00	80.00%	31,273.00	20.00%	156,365.00	0.00	156,365.00
B	808	TANF - Manual Checks	(95.88)	51.00%	(92.12)	49.00%	(188.00)	100.00%	0.00	0.00%	(188.00)	0.00	(188.00)
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	150,310.63	50.00%	150,310.63	50.00%	300,621.26	100.00%	0.00	0.00%	300,621.26	(0.13)	300,621.13
B	812	Adoption Subsidy	55,505.16	50.00%	55,505.16	50.00%	111,010.32	100.00%	0.00	0.00%	111,010.32	(0.02)	111,010.30
B	817	Special Needs Adoption	0.00	0.00%	74,765.36	100.00%	74,765.36	100.00%	0.00	0.00%	74,765.36	0.00	74,765.36
Subtotal: Benefit Payments to Clients			\$ 205,974.91	32.03%	\$ 405,826.03	63.11%	\$ 611,800.94	95.14%	\$ 31,273.00	4.86%	\$ 643,073.94	\$ (0.15)	\$ 643,073.79
Client Services Purchased by LDSSs													
PS	820	Adoption Incentives	626.45	100.00%	0.00	0.00%	626.45	100.00%	0.00	0.00%	626.45	0.00	626.45
PS	824	Other Purchased Services	579.17	80.00%	0.00	0.00%	579.17	80.00%	144.79	20.00%	723.96	0.00	723.96
PS	829	Family Preservation (SSBG)	714.00	84.00%	4.25	0.50%	718.25	84.50%	131.75	15.50%	850.00	0.00	850.00
PS	833	Adult Services	25,704.40	80.00%	0.00	0.00%	25,704.40	80.00%	6,426.10	20.00%	32,130.50	0.00	32,130.50
PS	862	Independent Living Program - Basic Allocation	1,700.80	81.93%	375.20	18.07%	2,076.00	100.00%	0.00	0.00%	2,076.00	0.00	2,076.00
PS	864	Respite Care for Foster Families	126.06	58.09%	90.93	41.91%	216.99	100.00%	0.00	0.00%	216.99	(42.04)	174.95
PS	866	Family Preservation / Support - Purch Serv	19,390.53	75.00%	2,456.16	9.50%	21,846.69	84.50%	4,007.41	15.50%	25,854.10	(0.10)	25,854.00
PS	871	VIEW Working and Trans Day Care	67,794.96	50.00%	54,235.96	40.00%	122,030.92	90.00%	13,558.99	10.00%	135,589.91	(0.01)	135,589.90
PS	872	VIEW	12,988.73	50.44%	8,771.24	34.06%	21,759.97	84.50%	3,991.49	15.50%	25,751.46	(0.08)	25,751.38
PS	878	Head Start Transition To Work	64,211.37	100.00%	0.00	0.00%	64,211.37	100.00%	0.00	0.00%	64,211.37	0.00	64,211.37
PS	883	Non-View Day Care 100% Federal	142,551.94	100.00%	0.00	0.00%	142,551.94	100.00%	0.00	0.00%	142,551.94	0.00	142,551.94
PS	890	Child Care Quality Initiative Program	4,401.01	50.39%	2,979.24	34.11%	7,380.25	84.50%	1,353.78	15.50%	8,734.03	(0.02)	8,734.01
PS	895	Adult Protective Services	3,410.06	84.00%	20.30	0.50%	3,430.36	84.50%	629.25	15.50%	4,059.61	(170.00)	3,889.61
Subtotal: Client Services Purchased by LDSSs			\$ 344,199.48	77.63%	\$ 68,933.28	15.55%	\$ 413,132.76	93.18%	\$ 30,243.56	6.82%	\$ 443,376.32	\$ (212.25)	\$ 443,164.07
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	3,490.84	3,490.84
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 3,490.84	\$ 3,490.84
Totals: Local Department of Social Services			\$ 1,311,917.38	47.46%	\$ 949,807.96	34.36%	\$ 2,261,725.34	81.81%	\$ 502,798.92	18.19%	\$ 2,764,524.26	\$ 7,517.68	\$ 2,772,041.94
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	78,560.52	50.02%	0.00	0.00%	78,560.52	50.02%	78,496.36	49.98%	157,056.88	0.00	157,056.88
Subtotal: Central Services Cost Allocation			\$ 78,560.52	50.02%	\$ -	0.00%	\$ 78,560.52	50.02%	\$ 78,496.36	49.98%	\$ 157,056.88	\$ -	\$ 157,056.88
Grand Totals: To Localities			\$ 1,390,477.90	47.59%	\$ 949,807.96	32.51%	\$ 2,340,285.86	80.10%	\$ 581,295.28	19.90%	\$ 2,921,581.14	\$ 7,517.68	\$ 2,929,098.82

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

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

* 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

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
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	410,247.84	63.13%	410,247.84	63.13%	239,598.25	36.87%	649,846.09	0.00	649,846.09
SW		Medicaid Benefits	9,173,071.39	50.00%	9,173,071.39	50.00%	18,346,142.77	100.00%	0.00	0.00%	18,346,142.77	0.00	18,346,142.77
SW		Food Stamp Benefits	2,454,226.00	100.00%	0.00	0.00%	2,454,226.00	100.00%	0.00	0.00%	2,454,226.00	0.00	2,454,226.00
SW		State & Local Health	0.00	0.00%	34,360.61	81.62%	34,360.61	81.62%	7,738.01	18.38%	42,098.62	0.00	42,098.62
SW		Energy Assistance	151,060.86	100.00%	0.00	0.00%	151,060.86	100.00%	0.00	0.00%	151,060.86	0.00	151,060.86
SW		TANF *****	125,136.14	40.45%	184,223.90	59.55%	309,360.04	100.00%	0.00	0.00%	309,360.04	0.00	309,360.04
SW		FAMIS (Total Title XXI Expenditures)	415,472.08	65.00%	223,715.74	35.00%	639,187.82	100.00%	0.00	0.00%	639,187.82	0.00	639,187.82
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 12,318,966.46	54.53%	\$ 10,025,619.47	44.38%	\$ 22,344,585.94	98.91%	\$ 247,336.26	1.09%	\$ 22,591,922.20	0.00	\$ 22,591,922.20
Grand Totals: Social Services System			\$ 13,709,444.36	53.73%	\$ 10,975,427.43	43.02%	\$ 24,684,871.80	96.75%	\$ 828,631.54	3.25%	\$ 25,513,503.34	\$ 7,517.68	\$ 25,521,021.02