

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	450,341.42	49.47%	318,916.62	35.03%	769,258.04	84.50%	141,104.84	15.50%	910,362.88	15,946.62	926,309.50
A	854	Services Staff & Operations	525,390.74	53.14%	309,850.84	31.34%	835,241.58	84.48%	153,390.47	15.52%	988,632.05	248,812.77	1,237,444.82
A	856	Eligibility Staff & Operations Pass Through	132,031.12	46.64%	0.00	0.00%	132,031.12	46.64%	151,040.24	53.36%	283,071.36	(3.78)	283,067.58
A	857	Services Staff & Operations Pass Through	199,410.78	15.14%	0.00	0.00%	199,410.78	15.14%	1,117,536.25	84.86%	1,316,947.03	13,470.97	1,330,418.00
A	873	Foster Parent Training	15,821.85	42.00%	0.00	0.00%	15,821.85	42.00%	21,849.22	58.00%	37,671.07	0.00	37,671.07
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,322,995.91	37.41%	\$ 628,767.46	17.78%	\$ 1,951,763.37	55.19%	\$ 1,584,921.02	44.81%	\$ 3,536,684.39	\$ 278,226.58	\$ 3,814,910.97
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	103,743.24	80.00%	103,743.24	80.00%	25,935.81	20.00%	129,679.05	0.00	129,679.05
B	808	TANF - Manual Checks	(268.26)	51.00%	(257.74)	49.00%	(526.00)	100.00%	0.00	0.00%	(526.00)	0.00	(526.00)
B	811	AFDC - Foster Care	55,718.01	50.00%	55,718.01	50.00%	111,436.02	100.00%	0.00	0.00%	111,436.02	398.04	111,834.06
B	812	Adoption Subsidy	83,459.50	50.00%	83,459.50	50.00%	166,919.00	100.00%	0.00	0.00%	166,919.00	1,148.84	168,067.84
B	813	General Relief	0.00	0.00%	15,209.60	62.42%	15,209.60	62.42%	9,155.47	37.58%	24,365.07	407.93	24,773.00
B	817	Special Needs Adoption	0.00	0.00%	218,715.38	100.00%	218,715.38	100.00%	0.00	0.00%	218,715.38	0.00	218,715.38
Subtotal: Benefit Payments to Clients			\$ 138,909.25	21.35%	\$ 476,587.99	73.25%	\$ 615,497.24	94.61%	\$ 35,091.28	5.39%	\$ 650,588.52	\$ 1,954.81	\$ 652,543.33
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	21,802.49	80.00%	0.00	0.00%	21,802.49	80.00%	5,450.63	20.00%	27,253.12	500.00	27,753.12
PS	829	Family Preservation (SSBG)	3,528.88	84.00%	21.02	0.50%	3,549.90	84.50%	651.17	15.50%	4,201.07	(0.02)	4,201.05
PS	833	Adult Services	25,644.19	80.00%	0.00	0.00%	25,644.19	80.00%	6,411.07	20.00%	32,055.26	0.00	32,055.26
PS	861	Independent Living Program - Education and Training Vouchers	2,220.70	80.00%	555.17	20.00%	2,775.87	100.00%	0.00	0.00%	2,775.87	0.00	2,775.87
PS	862	Independent Living Program - Basic Allocation	1,992.38	99.51%	9.90	0.49%	2,002.28	100.00%	0.00	0.00%	2,002.28	0.00	2,002.28
PS	864	Respite Care for Foster Families	1,498.88	58.55%	1,061.12	41.45%	2,560.00	100.00%	0.00	0.00%	2,560.00	0.00	2,560.00
PS	871	VIEW Working and Trans Day Care	73,596.73	50.00%	58,877.38	40.00%	132,474.11	90.00%	14,719.35	10.00%	147,193.46	(0.01)	147,193.45
PS	872	VIEW	8,113.95	50.53%	5,454.82	33.97%	13,568.77	84.50%	2,488.92	15.50%	16,057.69	691.26	16,748.95
PS	878	Head Start Transition To Work	137,862.95	100.00%	0.00	0.00%	137,862.95	100.00%	0.00	0.00%	137,862.95	0.00	137,862.95
PS	881	Fee Child Care - Matching	39,718.91	50.00%	31,775.12	40.00%	71,494.03	90.00%	7,943.79	10.00%	79,437.82	(0.02)	79,437.80
PS	883	Non-View Day Care 100% Federal	354,997.25	100.00%	0.00	0.00%	354,997.25	100.00%	0.00	0.00%	354,997.25	0.00	354,997.25
PS	890	Child Care Quality Initiative Program	4,260.80	50.08%	2,928.46	34.42%	7,189.26	84.50%	1,318.74	15.50%	8,508.00	1,450.00	9,958.00
PS	895	Adult Protective Services	7,150.17	84.00%	42.54	0.50%	7,192.71	84.50%	1,319.38	15.50%	8,512.09	(45.70)	8,466.39
Subtotal: Client Services Purchased by LDSSs			\$ 682,388.28	82.87%	\$ 100,725.53	12.23%	\$ 783,113.81	95.11%	\$ 40,303.05	4.89%	\$ 823,416.86	\$ 2,595.51	\$ 826,012.37
Unspecified Local & Miscellaneous Programs													
U	000	Miscellaneous	0.00	0.00%	2,641.56	100.00%	2,641.56	100.00%	0.00	0.00%	2,641.56	25,399.94	28,041.50
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ 2,641.56	100.00%	\$ 2,641.56	100.00%	\$ -	0.00%	\$ 2,641.56	\$ 25,399.94	\$ 28,041.50
Totals: Local Department of Social Services			\$ 2,144,293.44	42.77%	\$ 1,208,722.54	24.11%	\$ 3,353,015.98	66.88%	\$ 1,660,315.35	33.12%	\$ 5,013,331.33	\$ 308,176.84	\$ 5,321,508.17

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

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

* 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
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	191,019.79	50.02%	0.00	0.00%	191,019.79	50.02%	190,875.27	49.98%	381,895.06	0.00	381,895.06
Subtotal: Central Services Cost Allocation			\$ 191,019.79	50.02%	\$ -	0.00%	\$ 191,019.79	50.02%	\$ 190,875.27	49.98%	\$ 381,895.06	\$ -	\$ 381,895.06
Grand Totals: To Localities			\$ 2,335,313.23	43.28%	\$ 1,208,722.54	22.40%	\$ 3,544,035.77	65.69%	\$ 1,851,190.62	34.31%	\$ 5,395,226.39	\$ 308,176.84	\$ 5,703,403.23
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	212,698.68	55.17%	212,698.68	55.17%	172,834.54	44.83%	385,533.22	0.00	385,533.22
SW		Medicaid Benefits	7,902,381.46	50.00%	7,902,381.46	50.00%	15,804,762.91	100.00%	0.00	0.00%	15,804,762.91	0.00	15,804,762.91
SW		Food Stamp Benefits	2,446,838.00	100.00%	0.00	0.00%	2,446,838.00	100.00%	0.00	0.00%	2,446,838.00	0.00	2,446,838.00
SW		State & Local Health	0.00	0.00%	34,984.46	75.00%	34,984.46	75.00%	11,661.90	25.00%	46,646.36	0.00	46,646.36
SW		Energy Assistance	87,515.28	100.00%	0.00	0.00%	87,515.28	100.00%	0.00	0.00%	87,515.28	0.00	87,515.28
SW		TANF *****	101,331.51	40.45%	149,179.03	59.55%	250,510.54	100.00%	0.00	0.00%	250,510.54	0.00	250,510.54
SW		FAMIS (Total Title XXI Expenditures)	526,780.97	65.00%	283,651.29	35.00%	810,432.26	100.00%	0.00	0.00%	810,432.26	0.00	810,432.26
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 11,064,847.22	55.79%	\$ 8,582,894.91	43.28%	\$ 19,647,742.13	99.07%	\$ 184,496.44	0.93%	\$ 19,832,238.57	0.00	\$ 19,832,238.57
Grand Totals: Social Services System			\$ 13,400,160.45	53.12%	\$ 9,791,617.45	38.81%	\$ 23,191,777.90	91.93%	\$ 2,035,687.06	8.07%	\$ 25,227,464.96	\$ 308,176.84	\$ 25,535,641.80