

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

*** 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	3,437,525.79	49.47%	2,433,866.94	35.03%	5,871,392.73	84.50%	1,076,999.65	15.50%	6,948,392.38	5.61	6,948,397.99
A	854	Services Staff & Operations	4,298,750.38	50.63%	2,875,422.13	33.86%	7,174,172.51	84.49%	1,317,132.24	15.51%	8,491,304.75	(14.73)	8,491,290.02
A	856	Eligibility Staff & Operations Pass Through	1,411,259.26	46.75%	0.00	0.00%	1,411,259.26	46.75%	1,607,595.24	53.25%	3,018,854.50	(4.84)	3,018,849.66
A	857	Services Staff & Operations Pass Through	394,729.40	15.09%	0.00	0.00%	394,729.40	15.09%	2,220,859.50	84.91%	2,615,588.90	(3.57)	2,615,585.33
A	873	Foster Parent Training	3,237.01	42.00%	0.00	0.00%	3,237.01	42.00%	4,470.15	58.00%	7,707.16	0.00	7,707.16
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 9,545,501.84	45.28%	\$ 5,309,289.07	25.18%	\$ 14,854,790.91	70.46%	\$ 6,227,056.78	29.54%	\$ 21,081,847.69	\$ (17.53)	\$ 21,081,830.16
Benefit Payments to Clients													
B	804	Auxillary Grants	0.00	0.00%	569,054.57	80.00%	569,054.57	80.00%	142,263.64	20.00%	711,318.21	0.00	711,318.21
B	808	TANF - Manual Checks	15,637.35	51.00%	15,024.10	49.00%	30,661.45	100.00%	0.00	0.00%	30,661.45	0.03	30,661.48
B	811	AFDC - Foster Care	1,101,048.79	50.00%	1,101,048.79	50.00%	2,202,097.58	100.00%	0.00	0.00%	2,202,097.58	26,029.54	2,228,127.12
B	812	Adoption Subsidy	1,318,339.58	50.00%	1,318,339.58	50.00%	2,636,679.16	100.00%	0.00	0.00%	2,636,679.16	(0.08)	2,636,679.08
B	813	General Relief	0.00	0.00%	54,238.28	62.42%	54,238.28	62.42%	32,649.97	37.58%	86,888.25	(0.11)	86,888.14
B	817	Special Needs Adoption	0.00	0.00%	1,466,970.45	100.00%	1,466,970.45	100.00%	0.00	0.00%	1,466,970.45	0.00	1,466,970.45
B	819	Refugee Cash Assistance	46,001.00	100.00%	0.00	0.00%	46,001.00	100.00%	0.00	0.00%	46,001.00	0.00	46,001.00
B	848	TANF-UP - Manual Checks	0.00	0.00%	203.00	100.00%	203.00	100.00%	0.00	0.00%	203.00	0.00	203.00
Subtotal: Benefit Payments to Clients			\$ 2,481,026.72	34.55%	\$ 4,524,878.77	63.01%	\$ 7,005,905.49	97.56%	\$ 174,913.61	2.44%	\$ 7,180,819.10	\$ 26,029.38	\$ 7,206,848.48
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	6,031.60	80.00%	0.00	0.00%	6,031.60	80.00%	1,507.90	20.00%	7,539.50	0.00	7,539.50
PS	829	Family Preservation (SSBG)	43,605.25	84.00%	259.54	0.50%	43,864.79	84.50%	8,046.20	15.50%	51,910.99	0.01	51,911.00
PS	833	Adult Services	192,107.62	80.00%	0.00	0.00%	192,107.62	80.00%	48,026.89	20.00%	240,134.51	0.00	240,134.51
PS	844	FSET Purchased Services	9,477.21	62.91%	5,588.00	37.09%	15,065.21	100.00%	0.00	0.00%	15,065.21	0.00	15,065.21
PS	861	Independent Living Program - Education and Training Vouchers	34,637.60	80.00%	8,659.40	20.00%	43,297.00	100.00%	0.00	0.00%	43,297.00	0.00	43,297.00
PS	862	Independent Living Program - Basic Allocation	11,302.84	87.14%	1,667.54	12.86%	12,970.38	100.00%	0.00	0.00%	12,970.38	0.00	12,970.38
PS	863	Independent Living Program - Demonstration Project	61,374.27	59.85%	41,168.68	40.15%	102,542.95	100.00%	0.00	0.00%	102,542.95	(0.05)	102,542.90
PS	864	Respite Care for Foster Families	4,839.58	61.30%	3,055.42	38.70%	7,895.00	100.00%	0.00	0.00%	7,895.00	0.00	7,895.00
PS	866	Family Preservation / Support - Purch Serv	106,576.60	75.00%	13,499.73	9.50%	120,076.33	84.50%	22,025.87	15.50%	142,102.20	(0.12)	142,102.08
PS	871	VIEW Working and Trans Day Care	1,331,405.57	50.00%	1,065,124.36	40.00%	2,396,529.93	90.00%	266,281.13	10.00%	2,662,811.06	(0.21)	2,662,810.85
PS	872	VIEW	441,283.81	56.10%	223,418.51	28.40%	664,702.32	84.50%	121,927.73	15.50%	786,630.05	(0.21)	786,629.84
PS	878	Head Start Transition To Work	113,442.15	100.00%	0.00	0.00%	113,442.15	100.00%	0.00	0.00%	113,442.15	0.00	113,442.15
PS	881	Fee Child Care - Matching	259,105.29	50.00%	207,284.22	40.00%	466,389.51	90.00%	51,821.05	10.00%	518,210.56	(0.01)	518,210.55
PS	883	Non-View Day Care 100% Federal	1,895,659.52	100.00%	0.00	0.00%	1,895,659.52	100.00%	0.00	0.00%	1,895,659.52	0.00	1,895,659.52
PS	890	Child Care Quality Initiative Program	25,560.49	51.01%	16,784.03	33.49%	42,344.52	84.50%	7,767.33	15.50%	50,111.85	(0.02)	50,111.83
PS	895	Adult Protective Services	7,904.37	84.00%	47.05	0.50%	7,951.42	84.50%	1,458.55	15.50%	9,409.97	0.00	9,409.97
PS	897	FSET Purchased Services Pass Thru	9,229.22	50.00%	0.00	0.00%	9,229.22	50.00%	9,229.22	50.00%	18,458.44	(0.01)	18,458.43
Subtotal: Client Services Purchased by LDSSs			\$ 4,553,542.99	68.19%	\$ 1,586,556.48	23.76%	\$ 6,140,099.47	91.94%	\$ 538,091.87	8.06%	\$ 6,678,191.34	\$ (0.62)	\$ 6,678,190.72
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%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 16,580,071.55	47.45%	\$ 11,420,724.32	32.69%	\$ 28,000,795.87	80.14%	\$ 6,940,062.26	19.86%	\$ 34,940,858.13	\$ 26,011.23	\$ 34,966,869.36

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	394,823.59	50.02%	0.00	0.00%	394,823.59	50.02%	394,502.75	49.98%	789,326.34	0.00	789,326.34
Subtotal: Central Services Cost Allocation			\$ 394,823.59	50.02%	\$ -	0.00%	\$ 394,823.59	50.02%	\$ 394,502.75	49.98%	\$ 789,326.34	\$ -	\$ 789,326.34
Grand Totals: To Localities			\$ 16,974,895.14	47.51%	\$ 11,420,724.32	31.96%	\$ 28,395,619.46	79.47%	\$ 7,334,565.01	20.53%	\$ 35,730,184.47	\$ 26,011.23	\$ 35,756,195.70
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	8,930,486.43	72.27%	8,930,486.43	72.27%	3,426,627.77	27.73%	12,357,114.20	0.00	12,357,114.20
SW		Medicaid Benefits	64,732,098.71	50.00%	64,732,098.71	50.00%	129,464,197.41	100.00%	0.00	0.00%	129,464,197.41	0.00	129,464,197.41
SW		Food Stamp Benefits	24,129,453.00	100.00%	0.00	0.00%	24,129,453.00	100.00%	0.00	0.00%	24,129,453.00	0.00	24,129,453.00
SW		State & Local Health	0.00	0.00%	411,781.57	89.38%	411,781.57	89.38%	48,928.01	10.62%	460,709.58	0.00	460,709.58
SW		Energy Assistance	710,042.25	100.00%	0.00	0.00%	710,042.25	100.00%	0.00	0.00%	710,042.25	0.00	710,042.25
SW		TANF *****	1,928,847.49	40.45%	2,839,625.92	59.55%	4,768,473.41	100.00%	0.00	0.00%	4,768,473.41	0.00	4,768,473.41
SW		FAMIS (Total Title XXI Expenditures)	3,255,053.41	65.00%	1,752,721.06	35.00%	5,007,774.47	100.00%	0.00	0.00%	5,007,774.47	0.00	5,007,774.47
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 94,755,494.85	53.57%	\$ 78,666,713.69	44.47%	\$ 173,422,208.54	98.04%	\$ 3,475,555.78	1.96%	\$ 176,897,764.32	0.00	\$ 176,897,764.32
Grand Totals: Social Services System			\$ 111,730,390.00	52.55%	\$ 90,087,438.01	42.37%	\$ 201,817,828.00	94.92%	\$ 10,810,120.79	5.08%	\$ 212,627,948.79	\$ 26,011.23	\$ 212,653,960.02