

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

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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

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
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- 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	6,140,862.50	49.60%	4,321,683.43	34.90%	10,462,545.93	84.50%	1,919,162.80	15.50%	12,381,708.73	67,039.55	12,448,748.28
A	854	Services Staff & Operations	8,635,167.36	51.50%	5,532,128.39	32.99%	14,167,295.75	84.49%	2,601,273.54	15.51%	16,768,569.29	553,397.30	17,321,966.59
A	857	Services Staff & Operations Pass Through	403,422.10	15.41%	0.00	0.00%	403,422.10	15.41%	2,214,826.98	84.59%	2,618,249.08	(2.53)	2,618,246.55
A	873	Foster Parent Training	7,199.49	42.00%	0.00	0.00%	7,199.49	42.00%	9,942.12	58.00%	17,141.61	0.00	17,141.61
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 15,186,651.45	47.78%	\$ 9,853,811.82	31.00%	\$ 25,040,463.27	78.78%	\$ 6,745,205.44	21.22%	\$ 31,785,668.71	\$ 620,434.32	\$ 32,406,103.03
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	2,873,405.16	80.00%	2,873,405.16	80.00%	718,351.29	20.00%	3,591,756.45	0.00	3,591,756.45
B	808	TANF - Manual Checks	25,607.31	51.00%	24,603.09	49.00%	50,210.40	100.00%	0.00	0.00%	50,210.40	0.02	50,210.42
B	810	TANF - Emergency Assistance	1,696.62	51.00%	1,630.09	49.00%	3,326.71	100.00%	0.00	0.00%	3,326.71	0.00	3,326.71
B	811	AFDC - Foster Care	4,597,424.75	50.00%	4,597,424.75	50.00%	9,194,849.50	100.00%	0.00	0.00%	9,194,849.50	(0.37)	9,194,849.13
B	812	Adoption Subsidy	1,276,263.52	50.00%	1,276,263.52	50.00%	2,552,527.04	100.00%	0.00	0.00%	2,552,527.04	(0.04)	2,552,527.00
B	813	General Relief	0.00	0.00%	434,042.13	62.42%	434,042.13	62.42%	261,368.79	37.58%	695,410.92	(0.07)	695,410.85
B	817	Special Needs Adoption	0.00	0.00%	3,322,745.81	100.00%	3,322,745.81	100.00%	0.00	0.00%	3,322,745.81	0.00	3,322,745.81
B	819	Refugee Cash Assistance	11,235.00	100.00%	0.00	0.00%	11,235.00	100.00%	0.00	0.00%	11,235.00	0.00	11,235.00
B	848	TANF-UP - Manual Checks	0.00	0.00%	2,595.00	100.00%	2,595.00	100.00%	0.00	0.00%	2,595.00	0.00	2,595.00
Subtotal: Benefit Payments to Clients			\$ 5,912,227.20	30.44%	\$ 12,532,709.55	64.52%	\$ 18,444,936.75	94.96%	\$ 979,720.08	5.04%	\$ 19,424,656.83	\$ (0.46)	\$ 19,424,656.37
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	92,743.66	80.00%	0.00	0.00%	92,743.66	80.00%	23,185.92	20.00%	115,929.58	0.00	115,929.58
PS	829	Family Preservation (SSBG)	60,944.51	84.00%	362.77	0.50%	61,307.28	84.50%	11,245.72	15.50%	72,553.00	0.00	72,553.00
PS	833	Adult Services	204,933.91	80.00%	0.00	0.00%	204,933.91	80.00%	51,233.47	20.00%	256,167.38	0.00	256,167.38
PS	844	FSET Purchased Services	7,355.03	50.00%	7,355.03	50.00%	14,710.06	100.00%	0.00	0.00%	14,710.06	(0.06)	14,710.00
PS	861	Independent Living Program - Education and Training Vouchers	45,449.59	80.00%	11,362.41	20.00%	56,812.00	100.00%	0.00	0.00%	56,812.00	1,207.95	58,019.95
PS	862	Independent Living Program - Basic Allocation	65,968.36	92.74%	5,162.71	7.26%	71,131.07	100.00%	0.00	0.00%	71,131.07	8,411.92	79,542.99
PS	864	Respite Care for Foster Families	8,046.82	60.12%	5,338.18	39.88%	13,385.00	100.00%	0.00	0.00%	13,385.00	0.00	13,385.00
PS	866	Family Preservation / Support - Purch Serv	164,138.28	75.00%	20,790.86	9.50%	184,929.14	84.50%	33,921.91	15.50%	218,851.05	8,223.11	227,074.16
PS	871	VIEW Working and Trans Day Care	2,814,983.11	50.00%	2,251,986.33	40.00%	5,066,969.44	90.00%	562,996.58	10.00%	5,629,966.02	(0.15)	5,629,965.87
PS	872	VIEW	252,499.36	56.57%	124,679.56	27.93%	377,178.92	84.50%	69,186.74	15.50%	446,365.66	(0.41)	446,365.25
PS	878	Head Start Transition To Work	77,859.01	100.00%	0.00	0.00%	77,859.01	100.00%	0.00	0.00%	77,859.01	0.00	77,859.01
PS	883	Non-View Day Care 100% Federal	3,105,491.84	100.00%	0.00	0.00%	3,105,491.84	100.00%	0.00	0.00%	3,105,491.84	0.00	3,105,491.84
PS	890	Child Care Quality Initiative Program	32,610.80	51.13%	21,283.30	33.37%	53,894.10	84.50%	9,885.90	15.50%	63,780.00	0.00	63,780.00
PS	895	Adult Protective Services	18,714.91	84.00%	111.41	0.50%	18,826.32	84.50%	3,453.37	15.50%	22,279.69	0.00	22,279.69
Subtotal: Client Services Purchased by LDSSs			\$ 6,951,739.19	68.39%	\$ 2,448,432.56	24.09%	\$ 9,400,171.75	92.47%	\$ 765,109.61	7.53%	\$ 10,165,281.36	\$ 17,842.36	\$ 10,183,123.72
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	202,820.02	202,820.02
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 202,820.02	\$ 202,820.02
Totals: Local Department of Social Services			\$ 28,050,617.84	45.70%	\$ 24,834,953.93	40.46%	\$ 52,885,571.77	86.17%	\$ 8,490,035.13	13.83%	\$ 61,375,606.90	\$ 841,096.24	\$ 62,216,703.14

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	674,004.29	50.02%	0.00	0.00%	674,004.29	50.02%	673,501.06	49.98%	1,347,505.35	0.00	1,347,505.35
Subtotal: Central Services Cost Allocation			\$ 674,004.29	50.02%	\$ -	0.00%	\$ 674,004.29	50.02%	\$ 673,501.06	49.98%	\$ 1,347,505.35	\$ -	\$ 1,347,505.35
Grand Totals: To Localities			\$ 28,724,622.13	45.80%	\$ 24,834,953.93	39.59%	\$ 53,559,576.06	85.39%	\$ 9,163,536.19	14.61%	\$ 62,723,112.25	\$ 841,096.24	\$ 63,564,208.49
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	18,159,915.07	63.09%	18,159,915.07	63.09%	10,624,226.75	36.91%	28,784,141.82	0.00	28,784,141.82
SW		Medicaid Benefits	142,596,169.43	50.00%	142,596,169.43	50.00%	285,192,338.86	100.00%	0.00	0.00%	285,192,338.86	0.00	285,192,338.86
SW		Food Stamp Benefits	41,886,862.00	100.00%	0.00	0.00%	41,886,862.00	100.00%	0.00	0.00%	41,886,862.00	0.00	41,886,862.00
SW		State & Local Health	0.00	0.00%	388,724.03	86.69%	388,724.03	86.69%	59,683.41	13.31%	448,407.44	0.00	448,407.44
SW		Energy Assistance	1,367,599.54	100.00%	0.00	0.00%	1,367,599.54	100.00%	0.00	0.00%	1,367,599.54	0.00	1,367,599.54
SW		TANF *****	3,419,438.44	40.45%	5,034,055.84	59.55%	8,453,494.28	100.00%	0.00	0.00%	8,453,494.28	0.00	8,453,494.28
SW		FAMIS (Total Title XXI Expenditures)	4,680,840.16	65.00%	2,520,452.40	35.00%	7,201,292.56	100.00%	0.00	0.00%	7,201,292.56	0.00	7,201,292.56
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 193,950,909.57	51.95%	\$ 168,699,316.77	45.19%	\$ 362,650,226.34	97.14%	\$ 10,683,910.16	2.86%	\$ 373,334,136.50	0.00	\$ 373,334,136.50
Grand Totals: Social Services System			\$ 222,675,531.70	51.07%	\$ 193,534,270.70	44.38%	\$ 416,209,802.40	95.45%	\$ 19,847,446.35	4.55%	\$ 436,057,248.75	\$ 841,096.24	\$ 436,898,344.99