

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	323,812.49	49.51%	228,793.90	34.99%	552,606.39	84.50%	101,363.49	15.50%	653,969.88	37,123.63	691,093.51
A	854	Services Staff & Operations	319,360.83	50.42%	215,760.68	34.07%	535,121.51	84.49%	98,240.37	15.51%	633,361.88	4,887.96	638,249.84
A	856	Eligibility Staff & Operations Pass Through	23,340.55	46.68%	0.00	0.00%	23,340.55	46.68%	26,660.02	53.32%	50,000.57	(0.57)	50,000.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 666,513.87	49.84%	\$ 444,554.58	33.24%	\$ 1,111,068.45	83.08%	\$ 226,263.88	16.92%	\$ 1,337,332.33	\$ 42,011.02	\$ 1,379,343.35
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	67,081.06	80.00%	67,081.06	80.00%	16,770.27	20.00%	83,851.33	0.00	83,851.33
B	808	TANF - Manual Checks	189.72	51.00%	182.28	49.00%	372.00	100.00%	0.00	0.00%	372.00	0.00	372.00
B	811	AFDC - Foster Care	44,399.15	50.00%	44,399.15	50.00%	88,798.30	100.00%	0.00	0.00%	88,798.30	(0.03)	88,798.27
B	812	Adoption Subsidy	19,179.53	50.00%	19,179.53	50.00%	38,359.06	100.00%	0.00	0.00%	38,359.06	(0.01)	38,359.05
B	813	General Relief	0.00	0.00%	757.50	62.50%	757.50	62.50%	454.50	37.50%	1,212.00	0.00	1,212.00
B	817	Special Needs Adoption	0.00	0.00%	37,374.00	100.00%	37,374.00	100.00%	0.00	0.00%	37,374.00	0.00	37,374.00
Subtotal: Benefit Payments to Clients			\$ 63,768.40	25.51%	\$ 168,973.52	67.60%	\$ 232,741.92	93.11%	\$ 17,224.77	6.89%	\$ 249,966.69	\$ (0.04)	\$ 249,966.65
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	2,827.20	80.00%	0.00	0.00%	2,827.20	80.00%	706.80	20.00%	3,534.00	0.00	3,534.00
PS	829	Family Preservation (SSBG)	1,049.09	84.00%	6.25	0.50%	1,055.34	84.50%	193.59	15.50%	1,248.93	(0.01)	1,248.92
PS	833	Adult Services	8,468.05	80.00%	0.00	0.00%	8,468.05	80.00%	2,117.03	20.00%	10,585.08	0.00	10,585.08
PS	844	FSET Purchased Services	3,424.59	76.05%	1,078.52	23.95%	4,503.11	100.00%	0.00	0.00%	4,503.11	0.00	4,503.11
PS	866	Family Preservation / Support - Purch Serv	12,337.31	75.00%	1,562.75	9.50%	13,900.06	84.50%	2,549.73	15.50%	16,449.79	(0.05)	16,449.74
PS	871	VIEW Working and Trans Day Care	22,983.60	50.00%	18,386.88	40.00%	41,370.48	90.00%	4,596.72	10.00%	45,967.20	(0.01)	45,967.19
PS	872	VIEW	5,571.90	50.00%	3,844.63	34.50%	9,416.53	84.50%	1,727.30	15.50%	11,143.83	(0.07)	11,143.76
PS	881	Fee Child Care - Matching	667.80	50.00%	534.24	40.00%	1,202.04	90.00%	133.56	10.00%	1,335.60	0.00	1,335.60
PS	883	Non-View Day Care 100% Federal	71,452.03	100.00%	0.00	0.00%	71,452.03	100.00%	0.00	0.00%	71,452.03	0.00	71,452.03
PS	890	Child Care Quality Initiative Program	7,369.51	83.65%	74.65	0.85%	7,444.16	84.50%	1,365.50	15.50%	8,809.66	(0.01)	8,809.65
PS	895	Adult Protective Services	3,071.05	84.00%	18.28	0.50%	3,089.33	84.50%	566.68	15.50%	3,656.01	48.42	3,704.43
Subtotal: Client Services Purchased by LDSSs			\$ 139,222.13	77.91%	\$ 25,506.20	14.27%	\$ 164,728.33	92.19%	\$ 13,956.91	7.81%	\$ 178,685.24	\$ 48.27	\$ 178,733.51
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			\$ 869,504.40	49.24%	\$ 639,034.30	36.19%	\$ 1,508,538.70	85.42%	\$ 257,445.56	14.58%	\$ 1,765,984.26	\$ 42,059.25	\$ 1,808,043.51
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	23,857.68	50.02%	0.00	0.00%	23,857.68	50.02%	23,836.22	49.98%	47,693.90	0.00	47,693.90
Subtotal: Central Services Cost Allocation			\$ 23,857.68	50.02%	\$ -	0.00%	\$ 23,857.68	50.02%	\$ 23,836.22	49.98%	\$ 47,693.90	\$ -	\$ 47,693.90
Grand Totals: To Localities			\$ 893,362.08	49.26%	\$ 639,034.30	35.23%	\$ 1,532,396.38	84.49%	\$ 281,281.78	15.51%	\$ 1,813,678.16	\$ 42,059.25	\$ 1,855,737.41

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%	1,864,721.98	76.64%	1,864,721.98	76.64%	568,370.38	23.36%	2,433,092.36	0.00	2,433,092.36
SW		Medicaid Benefits	6,674,501.67	50.00%	6,674,501.67	50.00%	13,349,003.33	100.00%	0.00	0.00%	13,349,003.33	0.00	13,349,003.33
SW		Food Stamp Benefits	1,247,682.00	100.00%	0.00	0.00%	1,247,682.00	100.00%	0.00	0.00%	1,247,682.00	0.00	1,247,682.00
SW		State & Local Health	0.00	0.00%	20,536.63	82.02%	20,536.63	82.02%	4,502.07	17.98%	25,038.70	0.00	25,038.70
SW		Energy Assistance	206,031.93	100.00%	0.00	0.00%	206,031.93	100.00%	0.00	0.00%	206,031.93	0.00	206,031.93
SW		TANF *****	50,546.52	40.45%	74,413.97	59.55%	124,960.49	100.00%	0.00	0.00%	124,960.49	0.00	124,960.49
SW		FAMIS (Total Title XXI Expenditures)	531,856.34	65.00%	286,384.19	35.00%	818,240.53	100.00%	0.00	0.00%	818,240.53	0.00	818,240.53
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 8,710,618.46	47.85%	\$ 8,920,558.44	49.00%	\$ 17,631,176.89	96.85%	\$ 572,872.45	3.15%	\$ 18,204,049.34	0.00	\$ 18,204,049.34
Grand Totals: Social Services System			\$ 9,603,980.54	47.98%	\$ 9,559,592.74	47.76%	\$ 19,163,573.27	95.73%	\$ 854,154.23	4.27%	\$ 20,017,727.50	\$ 42,059.25	\$ 20,059,786.75