

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

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\*\*\* 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
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- 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
<b>I Local Department of Social Services</b>													
<b>Staff, Administrative and Operational Overhead Costs</b>													
A	853	Eligibility Staff & Operations	394,301.80	49.55%	278,188.42	34.96%	672,490.22	84.50%	123,355.00	15.50%	795,845.22	2,169.35	798,014.57
A	854	Services Staff & Operations	347,700.23	50.30%	236,382.25	34.19%	584,082.48	84.49%	107,228.48	15.51%	691,310.96	1,605.10	692,916.06
A	856	Eligibility Staff & Operations Pass Through	33,729.75	46.68%	0.00	0.00%	33,729.75	46.68%	38,526.90	53.32%	72,256.65	(0.55)	72,256.10
A	857	Services Staff & Operations Pass Through	151.67	15.41%	0.00	0.00%	151.67	15.41%	832.70	84.59%	984.37	(0.02)	984.35
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 775,883.45</b>	<b>49.72%</b>	<b>\$ 514,570.67</b>	<b>32.98%</b>	<b>\$ 1,290,454.12</b>	<b>82.70%</b>	<b>\$ 269,943.08</b>	<b>17.30%</b>	<b>\$ 1,560,397.20</b>	<b>\$ 3,773.88</b>	<b>\$ 1,564,171.08</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	64,562.40	80.00%	64,562.40	80.00%	16,140.60	20.00%	80,703.00	0.00	80,703.00
B	808	TANF - Manual Checks	(1,116.90)	51.00%	(1,073.11)	49.00%	(2,190.01)	100.00%	0.00	0.00%	(2,190.01)	0.01	(2,190.00)
B	811	AFDC - Foster Care	97,522.60	50.00%	97,522.60	50.00%	195,045.20	100.00%	0.00	0.00%	195,045.20	(0.08)	195,045.12
B	812	Adoption Subsidy	37,869.76	50.00%	37,869.76	50.00%	75,739.52	100.00%	0.00	0.00%	75,739.52	(0.04)	75,739.48
B	813	General Relief	0.00	0.00%	1,221.43	62.32%	1,221.43	62.32%	738.59	37.68%	1,960.02	0.00	1,960.02
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 134,275.46</b>	<b>38.23%</b>	<b>\$ 200,103.08</b>	<b>56.97%</b>	<b>\$ 334,378.54</b>	<b>95.19%</b>	<b>\$ 16,879.19</b>	<b>4.81%</b>	<b>\$ 351,257.73</b>	<b>\$ (0.11)</b>	<b>\$ 351,257.62</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	38,145.80	80.00%	0.00	0.00%	38,145.80	80.00%	9,536.45	20.00%	47,682.25	0.00	47,682.25
PS	829	Family Preservation (SSBG)	3,192.96	84.00%	19.00	0.50%	3,211.96	84.50%	589.18	15.50%	3,801.14	0.01	3,801.15
PS	833	Adult Services	36,878.16	80.00%	0.00	0.00%	36,878.16	80.00%	9,219.54	20.00%	46,097.70	0.00	46,097.70
PS	862	Independent Living Program - Basic Allocation	1,490.76	87.36%	215.67	12.64%	1,706.43	100.00%	0.00	0.00%	1,706.43	0.00	1,706.43
PS	864	Respite Care for Foster Families	262.63	49.65%	266.29	50.35%	528.92	100.00%	0.00	0.00%	528.92	0.00	528.92
PS	866	Family Preservation / Support - Purch Serv	16,489.01	75.00%	2,088.62	9.50%	18,577.63	84.50%	3,407.73	15.50%	21,985.36	(0.03)	21,985.33
PS	871	VIEW Working and Trans Day Care	50,514.38	50.00%	40,411.51	40.00%	90,925.89	90.00%	10,102.87	10.00%	101,028.76	0.00	101,028.76
PS	872	VIEW	56,576.50	60.00%	23,102.07	24.50%	79,678.57	84.50%	14,615.58	15.50%	94,294.15	0.01	94,294.16
PS	878	Head Start Transition To Work	45,824.60	100.00%	0.00	0.00%	45,824.60	100.00%	0.00	0.00%	45,824.60	0.00	45,824.60
PS	883	Non-View Day Care 100% Federal	71,166.87	100.00%	0.00	0.00%	71,166.87	100.00%	0.00	0.00%	71,166.87	0.00	71,166.87
PS	890	Child Care Quality Initiative Program	11,550.75	56.20%	5,816.89	28.30%	17,367.64	84.50%	3,185.78	15.50%	20,553.42	(0.03)	20,553.39
PS	895	Adult Protective Services	8,991.67	84.00%	53.51	0.50%	9,045.18	84.50%	1,659.17	15.50%	10,704.35	0.00	10,704.35
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 341,084.09</b>	<b>73.29%</b>	<b>\$ 71,973.56</b>	<b>15.47%</b>	<b>\$ 413,057.65</b>	<b>88.76%</b>	<b>\$ 52,316.30</b>	<b>11.24%</b>	<b>\$ 465,373.95</b>	<b>\$ (0.04)</b>	<b>\$ 465,373.91</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>													
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
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,251,243.00</b>	<b>52.64%</b>	<b>\$ 786,647.31</b>	<b>33.09%</b>	<b>\$ 2,037,890.31</b>	<b>85.73%</b>	<b>\$ 339,138.57</b>	<b>14.27%</b>	<b>\$ 2,377,028.88</b>	<b>\$ 3,773.73</b>	<b>\$ 2,380,802.61</b>
<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	72,490.69	50.02%	0.00	0.00%	72,490.69	50.02%	72,425.88	49.98%	144,916.57	0.00	144,916.57
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 72,490.69</b>	<b>50.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 72,490.69</b>	<b>50.02%</b>	<b>\$ 72,425.88</b>	<b>49.98%</b>	<b>\$ 144,916.57</b>	<b>\$ -</b>	<b>\$ 144,916.57</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,323,733.69</b>	<b>52.49%</b>	<b>\$ 786,647.31</b>	<b>31.19%</b>	<b>\$ 2,110,381.00</b>	<b>83.68%</b>	<b>\$ 411,564.45</b>	<b>16.32%</b>	<b>\$ 2,521,945.45</b>	<b>\$ 3,773.73</b>	<b>\$ 2,525,719.18</b>

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<b>III Statewide Benefit Payments ****</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA *	0.00	0.00%	440,344.27	80.76%	440,344.27	80.76%	104,906.19	19.24%	545,250.46	0.00	545,250.46
SW		Medicaid Benefits	8,129,799.96	50.00%	8,129,799.96	50.00%	16,259,599.92	100.00%	0.00	0.00%	16,259,599.92	0.00	16,259,599.92
SW		Food Stamp Benefits	1,785,375.00	100.00%	0.00	0.00%	1,785,375.00	100.00%	0.00	0.00%	1,785,375.00	0.00	1,785,375.00
SW		State & Local Health	0.00	0.00%	46,331.47	88.42%	46,331.47	88.42%	6,067.99	11.58%	52,399.46	0.00	52,399.46
SW		Energy Assistance	212,936.83	100.00%	0.00	0.00%	212,936.83	100.00%	0.00	0.00%	212,936.83	0.00	212,936.83
SW		TANF *****	101,399.45	40.45%	149,279.04	59.55%	250,678.49	100.00%	0.00	0.00%	250,678.49	0.00	250,678.49
SW		FAMIS (Total Title XXI Expenditures)	206,050.21	65.00%	110,950.11	35.00%	317,000.32	100.00%	0.00	0.00%	317,000.32	0.00	317,000.32
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 10,435,561.45</b>	<b>53.73%</b>	<b>\$ 8,876,704.85</b>	<b>45.70%</b>	<b>\$ 19,312,266.30</b>	<b>99.43%</b>	<b>\$ 110,974.18</b>	<b>0.57%</b>	<b>\$ 19,423,240.48</b>	<b>0.00</b>	<b>\$ 19,423,240.48</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 11,759,295.13</b>	<b>53.58%</b>	<b>\$ 9,663,352.17</b>	<b>44.03%</b>	<b>\$ 21,422,647.30</b>	<b>97.62%</b>	<b>\$ 522,538.63</b>	<b>2.38%</b>	<b>\$ 21,945,185.93</b>	<b>\$ 3,773.73</b>	<b>\$ 21,948,959.66</b>