

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	1,354,655.80	49.43%	961,252.92	35.07%	2,315,908.72	84.50%	424,810.60	15.50%	2,740,719.32	370,423.50	3,111,142.82
A	854	Services Staff & Operations	2,362,349.04	53.29%	1,382,653.39	31.19%	3,745,002.43	84.49%	687,738.24	15.51%	4,432,740.67	749,206.14	5,181,946.81
A	856	Eligibility Staff & Operations Pass Through	1,366,206.88	46.70%	0.00	0.00%	1,366,206.88	46.70%	1,559,597.37	53.30%	2,925,804.25	155,702.83	3,081,507.08
A	857	Services Staff & Operations Pass Through	513,533.07	15.06%	0.00	0.00%	513,533.07	15.06%	2,896,036.46	84.94%	3,409,569.53	559,742.61	3,969,312.14
A	873	Foster Parent Training	6,001.90	42.00%	0.00	0.00%	6,001.90	42.00%	8,288.30	58.00%	14,290.20	0.00	14,290.20
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 5,602,746.69	41.43%	\$ 2,343,906.31	17.33%	\$ 7,946,653.00	58.76%	\$ 5,576,470.97	41.24%	\$ 13,523,123.97	\$ 1,835,075.08	\$ 15,358,199.05
Benefit Payments to Clients													
B	804	Auxillary Grants	0.00	0.00%	255,015.19	80.00%	255,015.19	80.00%	63,753.79	20.00%	318,768.98	0.00	318,768.98
B	808	TANF - Manual Checks	1,835.49	51.00%	1,763.51	49.00%	3,599.00	100.00%	0.00	0.00%	3,599.00	0.00	3,599.00
B	811	AFDC - Foster Care	577,583.27	50.00%	577,583.27	50.00%	1,155,166.54	100.00%	0.00	0.00%	1,155,166.54	(0.41)	1,155,166.13
B	812	Adoption Subsidy	283,926.97	50.00%	283,926.97	50.00%	567,853.94	100.00%	0.00	0.00%	567,853.94	0.00	567,853.94
B	813	General Relief	0.00	0.00%	264,352.69	62.47%	264,352.69	62.47%	158,804.40	37.53%	423,157.09	94,500.99	517,658.08
B	817	Special Needs Adoption	0.00	0.00%	1,272,793.87	100.00%	1,272,793.87	100.00%	0.00	0.00%	1,272,793.87	0.00	1,272,793.87
B	819	Refugee Cash Assistance	24,722.50	100.00%	0.00	0.00%	24,722.50	100.00%	0.00	0.00%	24,722.50	0.00	24,722.50
B	848	TANF-UP - Manual Checks	0.00	0.00%	907.00	100.00%	907.00	100.00%	0.00	0.00%	907.00	0.00	907.00
Subtotal: Benefit Payments to Clients			\$ 888,068.23	23.58%	\$ 2,656,342.50	70.52%	\$ 3,544,410.73	94.09%	\$ 222,558.19	5.91%	\$ 3,766,968.92	\$ 94,500.58	\$ 3,861,469.50
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	350,810.40	80.00%	0.00	0.00%	350,810.40	80.00%	87,702.60	20.00%	438,513.00	6,733.41	445,246.41
PS	829	Family Preservation (SSBG)	12,203.52	84.00%	72.65	0.50%	12,276.17	84.50%	2,251.84	15.50%	14,528.01	4,510.59	19,038.60
PS	833	Adult Services	99,922.40	80.00%	0.00	0.00%	99,922.40	80.00%	24,980.60	20.00%	124,903.00	60,898.11	185,801.11
PS	844	FSET Purchased Services	3,229.01	69.65%	1,407.01	30.35%	4,636.02	100.00%	0.00	0.00%	4,636.02	178.19	4,814.21
PS	861	Independent Living Program - Education and Training Vouchers	25,199.20	80.00%	6,299.80	20.00%	31,499.00	100.00%	0.00	0.00%	31,499.00	27,405.26	58,904.26
PS	862	Independent Living Program - Basic Allocation	21,347.37	92.08%	1,835.63	7.92%	23,183.00	100.00%	0.00	0.00%	23,183.00	4,630.77	27,813.77
PS	863	Independent Living Program - Demonstration Project	15,913.94	50.00%	15,913.94	50.00%	31,827.88	100.00%	0.00	0.00%	31,827.88	(0.03)	31,827.85
PS	864	Respite Care for Foster Families	5,221.87	54.83%	4,301.13	45.17%	9,523.00	100.00%	0.00	0.00%	9,523.00	0.00	9,523.00
PS	866	Family Preservation / Support - Purch Serv	11,458.52	75.00%	1,451.42	9.50%	12,909.94	84.50%	2,368.10	15.50%	15,278.04	59,393.12	74,671.16
PS	867	TANF Competitive Grant	88,019.96	100.00%	0.00	0.00%	88,019.96	100.00%	0.00	0.00%	88,019.96	0.00	88,019.96
PS	871	VIEW Working and Trans Day Care	436,402.66	50.00%	349,121.99	40.00%	785,524.65	90.00%	87,280.50	10.00%	872,805.15	(0.16)	872,804.99
PS	872	VIEW	8,319.50	50.00%	5,740.48	34.50%	14,059.98	84.50%	2,579.07	15.50%	16,639.05	(0.05)	16,639.00
PS	878	Head Start Transition To Work	320,098.06	100.00%	0.00	0.00%	320,098.06	100.00%	0.00	0.00%	320,098.06	0.00	320,098.06
PS	881	Fee Child Care - Matching	7,497.27	50.00%	5,997.81	40.00%	13,495.08	90.00%	1,499.45	10.00%	14,994.53	0.00	14,994.53
PS	883	Non-View Day Care 100% Federal	1,147,320.86	100.00%	0.00	0.00%	1,147,320.86	100.00%	0.00	0.00%	1,147,320.86	0.00	1,147,320.86
PS	890	Child Care Quality Initiative Program	12,657.60	51.14%	8,256.18	33.36%	20,913.78	84.50%	3,836.27	15.50%	24,750.05	(0.05)	24,750.00
PS	895	Adult Protective Services	10,546.20	84.00%	62.78	0.50%	10,608.98	84.50%	1,946.02	15.50%	12,555.00	2,593.65	15,148.65
Subtotal: Client Services Purchased by LDSSs			\$ 2,576,168.34	80.73%	\$ 400,460.82	12.55%	\$ 2,976,629.16	93.28%	\$ 214,444.45	6.72%	\$ 3,191,073.61	\$ 166,342.81	\$ 3,357,416.42
Unspecified Local & Miscellaneous Programs													
U	000	Miscellaneous	0.00	0.00%	0.00	0.00%	0.00	#DIV/0!	0.00	0.00%	0.00	19,863.85	19,863.85
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	#DIV/0!	\$ -	0.00%	\$ -	\$ 19,863.85	\$ 19,863.85
Totals: Local Department of Social Services			\$ 9,066,983.26	44.27%	\$ 5,400,709.63	26.37%	\$ 14,467,692.89	70.64%	\$ 6,013,473.61	29.36%	\$ 20,481,166.50	\$ 2,115,782.32	\$ 22,596,948.82

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	597,639.00	50.02%	0.00	0.00%	597,639.00	50.02%	597,242.83	49.98%	1,194,881.83	0.00	1,194,881.83
Subtotal: Central Services Cost Allocation			\$ 597,639.00	50.02%	\$ -	0.00%	\$ 597,639.00	50.02%	\$ 597,242.83	49.98%	\$ 1,194,881.83	\$ -	\$ 1,194,881.83
Grand Totals: To Localities			\$ 9,664,622.26	44.59%	\$ 5,400,709.63	24.92%	\$ 15,065,331.89	69.50%	\$ 6,610,716.44	30.50%	\$ 21,676,048.33	\$ 2,115,782.32	\$ 23,791,830.65
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	5,311,882.31	53.98%	5,311,882.31	53.98%	4,528,581.40	46.02%	9,840,463.71	0.00	9,840,463.71
SW		Medicaid Benefits	30,253,223.22	50.00%	30,253,223.22	50.00%	60,506,446.43	100.00%	0.00	0.00%	60,506,446.43	0.00	60,506,446.43
SW		Food Stamp Benefits	3,861,382.00	100.00%	0.00	0.00%	3,861,382.00	100.00%	0.00	0.00%	3,861,382.00	0.00	3,861,382.00
SW		State & Local Health	0.00	0.00%	168,528.37	75.00%	168,528.37	75.00%	56,176.80	25.00%	224,705.17	0.00	224,705.17
SW		Energy Assistance	116,641.32	100.00%	0.00	0.00%	116,641.32	100.00%	0.00	0.00%	116,641.32	0.00	116,641.32
SW		TANF *****	332,519.90	40.45%	489,531.76	59.55%	822,051.66	100.00%	0.00	0.00%	822,051.66	0.00	822,051.66
SW		FAMIS (Total Title XXI Expenditures)	1,740,325.24	65.00%	937,098.21	35.00%	2,677,423.45	100.00%	0.00	0.00%	2,677,423.45	0.00	2,677,423.45
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 36,304,091.67	46.51%	\$ 37,160,263.87	47.61%	\$ 73,464,355.54	94.13%	\$ 4,584,758.20	5.87%	\$ 78,049,113.74	0.00	\$ 78,049,113.74
Grand Totals: Social Services System			\$ 45,968,713.93	46.10%	\$ 42,560,973.50	42.68%	\$ 88,529,687.43	88.77%	\$ 11,195,474.64	11.23%	\$ 99,725,162.07	\$ 2,115,782.32	\$ 101,840,944.39