

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

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	197,862.12	49.58%	139,360.64	34.92%	337,222.76	84.50%	61,854.43	15.50%	399,077.19	1,496.48	400,573.67
A	854	Services Staff & Operations	200,034.61	50.72%	133,152.75	33.76%	333,187.36	84.49%	61,169.44	15.51%	394,356.80	4,807.43	399,164.23
A	856	Eligibility Staff & Operations Pass Through	23,485.93	46.67%	0.00	0.00%	23,485.93	46.67%	26,841.03	53.33%	50,326.96	(0.68)	50,326.28
A	857	Services Staff & Operations Pass Through	9,738.70	15.26%	0.00	0.00%	9,738.70	15.26%	54,082.48	84.74%	63,821.18	(0.83)	63,820.35
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 431,121.36</b>	<b>47.50%</b>	<b>\$ 272,513.39</b>	<b>30.03%</b>	<b>\$ 703,634.75</b>	<b>77.53%</b>	<b>\$ 203,947.38</b>	<b>22.47%</b>	<b>\$ 907,582.13</b>	<b>\$ 6,302.40</b>	<b>\$ 913,884.53</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	82,248.80	80.00%	82,248.80	80.00%	20,562.20	20.00%	102,811.00	0.00	102,811.00
B	811	AFDC - Foster Care	10,577.99	50.00%	10,577.99	50.00%	21,155.98	100.00%	0.00	0.00%	21,155.98	(0.04)	21,155.94
B	812	Adoption Subsidy	19,336.39	50.00%	19,336.39	50.00%	38,672.78	100.00%	0.00	0.00%	38,672.78	(0.02)	38,672.76
B	813	General Relief	0.00	0.00%	10,312.56	62.43%	10,312.56	62.43%	6,205.08	37.57%	16,517.64	(0.01)	16,517.63
B	817	Special Needs Adoption	0.00	0.00%	38,126.80	100.00%	38,126.80	100.00%	0.00	0.00%	38,126.80	0.00	38,126.80
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 29,914.38</b>	<b>13.77%</b>	<b>\$ 160,602.54</b>	<b>73.91%</b>	<b>\$ 190,516.92</b>	<b>87.68%</b>	<b>\$ 26,767.28</b>	<b>12.32%</b>	<b>\$ 217,284.20</b>	<b>\$ (0.07)</b>	<b>\$ 217,284.13</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	9,244.35	80.00%	0.00	0.00%	9,244.35	80.00%	2,311.08	20.00%	11,555.43	0.00	11,555.43
PS	829	Family Preservation (SSBG)	2,463.30	84.00%	14.66	0.50%	2,477.96	84.50%	454.53	15.50%	2,932.49	0.01	2,932.50
PS	833	Adult Services	15,120.61	80.00%	0.00	0.00%	15,120.61	80.00%	3,780.13	20.00%	18,900.74	0.00	18,900.74
PS	861	Independent Living Program - Education and Training Vouchers	713.26	80.00%	178.32	20.00%	891.58	100.00%	0.00	0.00%	891.58	0.00	891.58
PS	862	Independent Living Program - Basic Allocation	2,493.29	95.68%	112.46	4.32%	2,605.75	100.00%	0.00	0.00%	2,605.75	0.00	2,605.75
PS	866	Family Preservation / Support - Purch Serv	10,847.84	75.00%	1,374.07	9.50%	12,221.91	84.50%	2,241.90	15.50%	14,463.81	(0.04)	14,463.77
PS	871	VIEW Working and Trans Day Care	30,256.06	50.00%	24,204.80	40.00%	54,460.86	90.00%	6,051.20	10.00%	60,512.06	(0.04)	60,512.02
PS	872	VIEW	7,750.42	50.00%	5,347.77	34.50%	13,098.19	84.50%	2,402.63	15.50%	15,500.82	(0.04)	15,500.78
PS	878	Head Start Transition To Work	450.00	100.00%	0.00	0.00%	450.00	100.00%	0.00	0.00%	450.00	0.00	450.00
PS	881	Fee Child Care - Matching	10,885.96	50.00%	8,708.76	40.00%	19,594.72	90.00%	2,177.20	10.00%	21,771.92	(0.04)	21,771.88
PS	883	Non-View Day Care 100% Federal	130,948.78	100.00%	0.00	0.00%	130,948.78	100.00%	0.00	0.00%	130,948.78	0.00	130,948.78
PS	890	Child Care Quality Initiative Program	3,617.50	50.00%	2,496.08	34.50%	6,113.58	84.50%	1,121.43	15.50%	7,235.01	(0.01)	7,235.00
PS	895	Adult Protective Services	7,339.28	84.00%	43.69	0.50%	7,382.97	84.50%	1,354.27	15.50%	8,737.24	(10.00)	8,727.24
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 232,130.65</b>	<b>78.29%</b>	<b>\$ 42,480.61</b>	<b>14.33%</b>	<b>\$ 274,611.26</b>	<b>92.62%</b>	<b>\$ 21,894.37</b>	<b>7.38%</b>	<b>\$ 296,505.63</b>	<b>\$ (10.16)</b>	<b>\$ 296,495.47</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>\$ 693,166.39</b>	<b>48.77%</b>	<b>\$ 475,596.54</b>	<b>33.46%</b>	<b>\$ 1,168,762.93</b>	<b>82.23%</b>	<b>\$ 252,609.03</b>	<b>17.77%</b>	<b>\$ 1,421,371.96</b>	<b>\$ 6,292.17</b>	<b>\$ 1,427,664.13</b>
<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	22,325.75	50.02%	0.00	0.00%	22,325.75	50.02%	22,308.14	49.98%	44,633.89	0.00	44,633.89
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 22,325.75</b>	<b>50.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 22,325.75</b>	<b>50.02%</b>	<b>\$ 22,308.14</b>	<b>49.98%</b>	<b>\$ 44,633.89</b>	<b>\$ -</b>	<b>\$ 44,633.89</b>
<b>Grand Totals: To Localities</b>			<b>\$ 715,492.14</b>	<b>48.81%</b>	<b>\$ 475,596.54</b>	<b>32.44%</b>	<b>\$ 1,191,088.68</b>	<b>81.25%</b>	<b>\$ 274,917.17</b>	<b>18.75%</b>	<b>\$ 1,466,005.85</b>	<b>\$ 6,292.17</b>	<b>\$ 1,472,298.02</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%	945,844.52	63.98%	945,844.52	63.98%	532,499.52	36.02%	1,478,344.04	0.00	1,478,344.04
SW		Medicaid Benefits	5,902,437.58	50.00%	5,902,437.58	50.00%	11,804,875.16	100.00%	0.00	0.00%	11,804,875.16	0.00	11,804,875.16
SW		Food Stamp Benefits	891,534.00	100.00%	0.00	0.00%	891,534.00	100.00%	0.00	0.00%	891,534.00	0.00	891,534.00
SW		State & Local Health	0.00	0.00%	33,209.16	76.65%	33,209.16	76.65%	10,116.83	23.35%	43,325.99	0.00	43,325.99
SW		Energy Assistance	86,070.70	100.00%	0.00	0.00%	86,070.70	100.00%	0.00	0.00%	86,070.70	0.00	86,070.70
SW		TANF *****	30,506.86	40.45%	44,911.82	59.55%	75,418.68	100.00%	0.00	0.00%	75,418.68	0.00	75,418.68
SW		FAMIS (Total Title XXI Expenditures)	271,430.68	65.00%	146,154.98	35.00%	417,585.66	100.00%	0.00	0.00%	417,585.66	0.00	417,585.66
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 7,181,979.82</b>	<b>48.54%</b>	<b>\$ 7,072,558.06</b>	<b>47.80%</b>	<b>\$ 14,254,537.88</b>	<b>96.33%</b>	<b>\$ 542,616.35</b>	<b>3.67%</b>	<b>\$ 14,797,154.23</b>	<b>0.00</b>	<b>\$ 14,797,154.23</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 7,897,471.96</b>	<b>48.56%</b>	<b>\$ 7,548,154.60</b>	<b>46.41%</b>	<b>\$ 15,445,626.56</b>	<b>94.97%</b>	<b>\$ 817,533.52</b>	<b>5.03%</b>	<b>\$ 16,263,160.08</b>	<b>\$ 6,292.17</b>	<b>\$ 16,269,452.25</b>