

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

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
- 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	138,214.60	49.42%	98,093.30	35.08%	236,307.90	84.50%	43,345.40	15.50%	279,653.30	1,821.39	281,474.69
A	854	Services Staff & Operations	151,066.30	51.08%	98,798.30	33.41%	249,864.60	84.49%	45,871.21	15.51%	295,735.81	2,354.14	298,089.95
A	856	Eligibility Staff & Operations Pass Through	100,480.01	46.86%	0.00	0.00%	100,480.01	46.86%	113,937.77	53.14%	214,417.78	(4.51)	214,413.27
A	857	Services Staff & Operations Pass Through	13,670.40	15.41%	0.00	0.00%	13,670.40	15.41%	75,022.04	84.59%	88,692.44	3,055.11	91,747.55
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 403,431.31	45.92%	\$ 196,891.60	22.41%	\$ 600,322.91	68.34%	\$ 278,176.42	31.66%	\$ 878,499.33	\$ 7,226.13	\$ 885,725.46
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	26,077.23	80.00%	26,077.23	80.00%	6,519.31	20.00%	32,596.54	0.00	32,596.54
B	811	AFDC - Foster Care	104,552.02	50.00%	104,552.02	50.00%	209,104.04	100.00%	0.00	0.00%	209,104.04	2,422.52	211,526.56
B	817	Special Needs Adoption	0.00	0.00%	19,881.00	100.00%	19,881.00	100.00%	0.00	0.00%	19,881.00	805.00	20,686.00
Subtotal: Benefit Payments to Clients			\$ 104,552.02	39.97%	\$ 150,510.25	57.54%	\$ 255,062.27	97.51%	\$ 6,519.31	2.49%	\$ 261,581.58	\$ 3,227.52	\$ 264,809.10
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	5,468.88	80.00%	0.00	0.00%	5,468.88	80.00%	1,367.22	20.00%	6,836.10	0.00	6,836.10
PS	829	Family Preservation (SSBG)	874.29	84.00%	5.20	0.50%	879.49	84.50%	161.33	15.50%	1,040.82	0.00	1,040.82
PS	833	Adult Services	7,054.89	80.00%	0.00	0.00%	7,054.89	80.00%	1,763.72	20.00%	8,818.61	0.00	8,818.61
PS	866	Family Preservation / Support - Purch Serv	4,703.25	75.00%	595.75	9.50%	5,299.00	84.50%	972.01	15.50%	6,271.01	(0.01)	6,271.00
PS	871	VIEW Working and Trans Day Care	39,225.73	50.00%	31,380.59	40.00%	70,606.32	90.00%	7,845.11	10.00%	78,451.43	(0.04)	78,451.39
PS	872	VIEW	3,589.36	50.00%	2,476.66	34.50%	6,066.02	84.50%	1,112.71	15.50%	7,178.73	(0.01)	7,178.72
PS	878	Head Start Transition To Work	60,172.58	100.00%	0.00	0.00%	60,172.58	100.00%	0.00	0.00%	60,172.58	0.00	60,172.58
PS	881	Fee Child Care - Matching	24.44	50.00%	19.55	40.00%	43.99	90.00%	4.89	10.00%	48.88	0.00	48.88
PS	883	Non-View Day Care 100% Federal	45,309.20	100.00%	0.00	0.00%	45,309.20	100.00%	0.00	0.00%	45,309.20	0.00	45,309.20
PS	890	Child Care Quality Initiative Program	3,712.50	50.00%	2,561.63	34.50%	6,274.13	84.50%	1,150.88	15.50%	7,425.01	(0.01)	7,425.00
PS	895	Adult Protective Services	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	34.00	34.00
Subtotal: Client Services Purchased by LDSSs			\$ 170,135.12	76.79%	\$ 37,039.38	16.72%	\$ 207,174.50	93.51%	\$ 14,377.87	6.49%	\$ 221,552.37	\$ 33.93	\$ 221,586.30
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			\$ 678,118.45	49.80%	\$ 384,441.23	28.23%	\$ 1,062,559.68	78.04%	\$ 299,073.60	21.96%	\$ 1,361,633.28	\$ 10,487.58	\$ 1,372,120.86
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	24,667.64	50.02%	0.00	0.00%	24,667.64	50.02%	24,646.11	49.98%	49,313.75	0.00	49,313.75
Subtotal: Central Services Cost Allocation			\$ 24,667.64	50.02%	\$ -	0.00%	\$ 24,667.64	50.02%	\$ 24,646.11	49.98%	\$ 49,313.75	\$ -	\$ 49,313.75
Grand Totals: To Localities			\$ 702,786.09	49.81%	\$ 384,441.23	27.25%	\$ 1,087,227.32	77.06%	\$ 323,719.71	22.94%	\$ 1,410,947.03	\$ 10,487.58	\$ 1,421,434.61

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

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
- 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%	750,858.91	61.47%	750,858.91	61.47%	470,645.74	38.53%	1,221,504.65	0.00	1,221,504.65
SW		Medicaid Benefits	4,747,098.57	50.00%	4,747,098.57	50.00%	9,494,197.13	100.00%	0.00	0.00%	9,494,197.13	0.00	9,494,197.13
SW		Food Stamp Benefits	1,776,001.00	100.00%	0.00	0.00%	1,776,001.00	100.00%	0.00	0.00%	1,776,001.00	0.00	1,776,001.00
SW		State & Local Health	0.00	0.00%	17,406.11	84.21%	17,406.11	84.21%	3,264.07	15.79%	20,670.18	0.00	20,670.18
SW		Energy Assistance	106,444.82	100.00%	0.00	0.00%	106,444.82	100.00%	0.00	0.00%	106,444.82	0.00	106,444.82
SW		TANF *****	79,989.60	40.45%	117,759.71	59.55%	197,749.31	100.00%	0.00	0.00%	197,749.31	0.00	197,749.31
SW		FAMIS (Total Title XXI Expenditures)	148,680.78	65.00%	80,058.88	35.00%	228,739.66	100.00%	0.00	0.00%	228,739.66	0.00	228,739.66
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 6,858,214.76	52.57%	\$ 5,713,182.18	43.79%	\$ 12,571,396.94	96.37%	\$ 473,909.81	3.63%	\$ 13,045,306.75	0.00	\$ 13,045,306.75
Grand Totals: Social Services System			\$ 7,561,000.85	52.30%	\$ 6,097,623.40	42.18%	\$ 13,658,624.26	94.48%	\$ 797,629.52	5.52%	\$ 14,456,253.78	\$ 10,487.58	\$ 14,466,741.36