

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
<b>I Local Department of Social Services</b>													
<b>Staff, Administrative and Operational Overhead Costs</b>													
A	853	Eligibility Staff & Operations	4,637,233.81	49.42%	3,292,238.47	35.08%	7,929,472.28	84.50%	1,454,517.63	15.50%	9,383,989.91	(3.91)	9,383,986.00
A	854	Services Staff & Operations	5,640,022.76	53.31%	3,297,766.51	31.17%	8,937,789.27	84.48%	1,641,456.60	15.52%	10,579,245.87	(3.87)	10,579,242.00
A	856	Eligibility Staff & Operations Pass Through	3,099,046.73	46.93%	0.00	0.00%	3,099,046.73	46.93%	3,504,548.91	53.07%	6,603,595.64	(8.89)	6,603,586.75
A	857	Services Staff & Operations Pass Through	3,695,313.86	14.99%	0.00	0.00%	3,695,313.86	14.99%	20,952,645.54	85.01%	24,647,959.40	1,779,159.11	26,427,118.51
A	873	Foster Parent Training	61,624.18	42.00%	0.00	0.00%	61,624.18	42.00%	85,099.99	58.00%	146,724.17	(0.01)	146,724.16
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 17,133,241.34</b>	<b>33.36%</b>	<b>\$ 6,590,004.98</b>	<b>12.83%</b>	<b>\$ 23,723,246.32</b>	<b>46.19%</b>	<b>\$ 27,638,268.67</b>	<b>53.81%</b>	<b>\$ 51,361,514.99</b>	<b>\$ 1,779,142.43</b>	<b>\$ 53,140,657.42</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	910,300.80	80.00%	910,300.80	80.00%	227,575.20	20.00%	1,137,876.00	42,797.00	1,180,673.00
B	808	TANF - Manual Checks	2,011.94	51.00%	1,933.01	49.00%	3,944.95	100.00%	0.00	0.00%	3,944.95	11.00	3,955.95
B	811	AFDC - Foster Care	1,779,241.39	50.00%	1,779,241.39	50.00%	3,558,482.78	100.00%	0.00	0.00%	3,558,482.78	24,052.07	3,582,534.85
B	812	Adoption Subsidy	1,243,919.02	50.00%	1,243,919.02	50.00%	2,487,838.04	100.00%	0.00	0.00%	2,487,838.04	4,598.89	2,492,436.93
B	813	General Relief	0.00	0.00%	689,078.15	62.41%	689,078.15	62.41%	414,991.91	37.59%	1,104,070.06	61,012.99	1,165,083.05
B	817	Special Needs Adoption	0.00	0.00%	5,379,260.69	100.00%	5,379,260.69	100.00%	0.00	0.00%	5,379,260.69	0.00	5,379,260.69
B	819	Refugee Cash Assistance	142,824.96	100.00%	0.00	0.00%	142,824.96	100.00%	0.00	0.00%	142,824.96	0.00	142,824.96
B	848	TANF-UP - Manual Checks	0.00	0.00%	2,913.00	100.00%	2,913.00	100.00%	0.00	0.00%	2,913.00	0.00	2,913.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 3,167,997.31</b>	<b>22.93%</b>	<b>\$ 10,006,646.06</b>	<b>72.42%</b>	<b>\$ 13,174,643.37</b>	<b>95.35%</b>	<b>\$ 642,567.11</b>	<b>4.65%</b>	<b>\$ 13,817,210.48</b>	<b>\$ 132,471.95</b>	<b>\$ 13,949,682.43</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	766,136.79	80.00%	0.00	0.00%	766,136.79	80.00%	191,534.21	20.00%	957,671.00	368,290.07	1,325,961.07
PS	829	Family Preservation (SSBG)	64,997.52	84.00%	386.89	0.50%	65,384.41	84.50%	11,993.59	15.50%	77,378.00	886.41	78,264.41
PS	833	Adult Services	397,076.80	80.00%	0.00	0.00%	397,076.80	80.00%	99,269.20	20.00%	496,346.00	0.00	496,346.00
PS	861	Independent Living Program - Education and Training Vouchers	56,870.85	80.00%	14,217.72	20.00%	71,088.57	100.00%	0.00	0.00%	71,088.57	0.00	71,088.57
PS	862	Independent Living Program - Basic Allocation	11,624.54	93.11%	860.86	6.89%	12,485.40	100.00%	0.00	0.00%	12,485.40	0.00	12,485.40
PS	863	Independent Living Program - Demonstration Project	3,500.67	71.71%	1,381.10	28.29%	4,881.77	100.00%	0.00	0.00%	4,881.77	(0.01)	4,881.76
PS	864	Respite Care for Foster Families	7,878.18	55.70%	6,266.82	44.30%	14,145.00	100.00%	0.00	0.00%	14,145.00	0.00	14,145.00
PS	866	Family Preservation / Support - Purch Serv	94,344.03	75.00%	11,950.24	9.50%	106,294.27	84.50%	19,497.77	15.50%	125,792.04	6,206.16	131,998.20
PS	867	TANF Competitive Grant	225,118.98	100.00%	0.00	0.00%	225,118.98	100.00%	0.00	0.00%	225,118.98	0.00	225,118.98
PS	871	VIEW Working and Trans Day Care	2,959,203.25	50.00%	2,367,362.44	40.00%	5,326,565.69	90.00%	591,840.68	10.00%	5,918,406.37	(0.34)	5,918,406.03
PS	872	VIEW	243,916.67	53.47%	141,581.49	31.03%	385,498.16	84.50%	70,712.84	15.50%	456,211.00	(0.53)	456,210.47
PS	878	Head Start Transition To Work	285,259.92	100.00%	0.00	0.00%	285,259.92	100.00%	0.00	0.00%	285,259.92	0.00	285,259.92
PS	881	Fee Child Care - Matching	3,598,191.15	50.00%	2,878,552.89	40.00%	6,476,744.04	90.00%	719,638.23	10.00%	7,196,382.27	3,548,471.98	10,744,854.25
PS	883	Non-View Day Care 100% Federal	6,212,893.52	100.00%	0.00	0.00%	6,212,893.52	100.00%	0.00	0.00%	6,212,893.52	7,305.83	6,220,199.35
PS	890	Child Care Quality Initiative Program	54,855.43	54.09%	30,832.73	30.41%	85,688.16	84.50%	15,717.90	15.50%	101,406.06	(0.06)	101,406.00
PS	895	Adult Protective Services	20,906.76	84.00%	124.43	0.50%	21,031.19	84.50%	3,857.79	15.50%	24,888.98	3,004.64	27,893.62
PS	936	AmeriCorps	8,572.50	83.07%	(134.10)	-1.30%	8,438.40	81.77%	1,881.76	18.23%	10,320.16	0.00	10,320.16
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 15,011,347.56</b>	<b>67.65%</b>	<b>\$ 5,453,383.51</b>	<b>24.58%</b>	<b>\$ 20,464,731.07</b>	<b>92.22%</b>	<b>\$ 1,725,943.97</b>	<b>7.78%</b>	<b>\$ 22,190,675.04</b>	<b>\$ 3,934,164.15</b>	<b>\$ 26,124,839.19</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>\$ -</b>	<b>\$ -</b>						
<b>Totals: Local Department of Social Services</b>			<b>\$ 35,312,586.21</b>	<b>40.42%</b>	<b>\$ 22,050,034.55</b>	<b>25.24%</b>	<b>\$ 57,362,620.76</b>	<b>65.66%</b>	<b>\$ 30,006,779.75</b>	<b>34.34%</b>	<b>\$ 87,369,400.51</b>	<b>\$ 5,845,778.53</b>	<b>\$ 93,215,179.04</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	968,627.20	50.01%	0.00	0.00%	968,627.20	50.01%	968,073.39	49.99%	1,936,700.59	0.00	1,936,700.59
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 968,627.20</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 968,627.20</b>	<b>50.01%</b>	<b>\$ 968,073.39</b>	<b>49.99%</b>	<b>\$ 1,936,700.59</b>	<b>\$ -</b>	<b>\$ 1,936,700.59</b>
<b>Grand Totals: To Localities</b>			<b>\$ 36,281,213.41</b>	<b>40.63%</b>	<b>\$ 22,050,034.55</b>	<b>24.69%</b>	<b>\$ 58,331,247.96</b>	<b>65.32%</b>	<b>\$ 30,974,853.14</b>	<b>34.68%</b>	<b>\$ 89,306,101.10</b>	<b>\$ 5,845,778.53</b>	<b>\$ 95,151,879.63</b>
<b>III Statewide Benefit Payments ****</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA *	0.00	0.00%	21,854,003.88	53.89%	21,854,003.88	53.89%	18,698,981.61	46.11%	40,552,985.49	0.00	40,552,985.49
SW		Medicaid Benefits	143,202,399.36	50.00%	143,202,399.36	50.00%	286,404,798.72	100.00%	0.00	0.00%	286,404,798.72	0.00	286,404,798.72
SW		Food Stamp Benefits	22,283,516.00	100.00%	0.00	0.00%	22,283,516.00	100.00%	0.00	0.00%	22,283,516.00	0.00	22,283,516.00
SW		State & Local Health	0.00	0.00%	604,157.58	75.00%	604,157.58	75.00%	201,386.54	25.00%	805,544.12	0.00	805,544.12
SW		Energy Assistance	255,940.87	100.00%	0.00	0.00%	255,940.87	100.00%	0.00	0.00%	255,940.87	0.00	255,940.87
SW		TANF *****	1,891,301.26	40.45%	2,784,350.81	59.55%	4,675,652.07	100.00%	0.00	0.00%	4,675,652.07	0.00	4,675,652.07
SW		FAMIS (Total Title XXI Expenditures)	8,525,678.05	65.00%	4,590,749.72	35.00%	13,116,427.77	100.00%	0.00	0.00%	13,116,427.77	0.00	13,116,427.77
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 176,158,835.54</b>	<b>47.86%</b>	<b>\$ 173,035,661.35</b>	<b>47.01%</b>	<b>\$ 349,194,496.89</b>	<b>94.87%</b>	<b>\$ 18,900,368.15</b>	<b>5.13%</b>	<b>\$ 368,094,865.04</b>	<b>0.00</b>	<b>\$ 368,094,865.04</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 212,440,048.95</b>	<b>46.45%</b>	<b>\$ 195,085,695.90</b>	<b>42.65%</b>	<b>\$ 407,525,744.85</b>	<b>89.10%</b>	<b>\$ 49,875,221.29</b>	<b>10.90%</b>	<b>\$ 457,400,966.14</b>	<b>\$ 5,845,778.53</b>	<b>\$ 463,246,744.67</b>