

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
- 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	337,300.18	49.43%	239,281.95	35.07%	576,582.13	84.50%	105,762.88	15.50%	682,345.01	120,806.86	803,151.87
A	854	Services Staff & Operations	495,345.72	53.92%	280,795.87	30.56%	776,141.59	84.48%	142,559.17	15.52%	918,700.76	255,192.74	1,173,893.50
A	856	Eligibility Staff & Operations Pass Through	350,102.57	46.62%	0.00	0.00%	350,102.57	46.62%	400,883.88	53.38%	750,986.45	3,143.84	754,130.29
A	857	Services Staff & Operations Pass Through	122,052.24	15.26%	0.00	0.00%	122,052.24	15.26%	677,953.80	84.74%	800,006.04	176,301.64	976,307.68
A	873	Foster Parent Training	5,146.34	42.00%	0.00	0.00%	5,146.34	42.00%	7,106.85	58.00%	12,253.19	0.00	12,253.19
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,309,947.05</b>	<b>41.40%</b>	<b>\$ 520,077.82</b>	<b>16.44%</b>	<b>\$ 1,830,024.87</b>	<b>57.83%</b>	<b>\$ 1,334,266.58</b>	<b>42.17%</b>	<b>\$ 3,164,291.45</b>	<b>\$ 555,445.08</b>	<b>\$ 3,719,736.53</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxillary Grants	0.00	0.00%	81,079.49	80.00%	81,079.49	80.00%	20,269.87	20.00%	101,349.36	0.00	101,349.36
B	808	TANF - Manual Checks	(1,677.71)	51.00%	(1,611.93)	49.00%	(3,289.64)	100.00%	0.00	0.00%	(3,289.64)	0.00	(3,289.64)
B	811	AFDC - Foster Care	278,591.75	50.00%	278,591.75	50.00%	557,183.50	100.00%	0.00	0.00%	557,183.50	(0.09)	557,183.41
B	812	Adoption Subsidy	49,021.38	50.00%	49,021.38	50.00%	98,042.76	100.00%	0.00	0.00%	98,042.76	(0.01)	98,042.75
B	813	General Relief	0.00	0.00%	38,614.86	62.43%	38,614.86	62.43%	23,242.32	37.57%	61,857.18	13,282.76	75,139.94
B	817	Special Needs Adoption	0.00	0.00%	74,941.40	100.00%	74,941.40	100.00%	0.00	0.00%	74,941.40	0.00	74,941.40
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 325,935.42</b>	<b>36.62%</b>	<b>\$ 520,636.95</b>	<b>58.49%</b>	<b>\$ 846,572.37</b>	<b>95.11%</b>	<b>\$ 43,512.19</b>	<b>4.89%</b>	<b>\$ 890,084.56</b>	<b>\$ 13,282.66</b>	<b>\$ 903,367.22</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	892.76	80.00%	0.00	0.00%	892.76	80.00%	223.20	20.00%	1,115.96	3,482.36	4,598.32
PS	829	Family Preservation (SSBG)	3,004.86	84.00%	17.90	0.50%	3,022.76	84.50%	554.46	15.50%	3,577.22	(0.01)	3,577.21
PS	833	Adult Services	36,197.58	80.00%	0.00	0.00%	36,197.58	80.00%	9,049.39	20.00%	45,246.97	28,011.70	73,258.67
PS	861	Independent Living Program - Education and Training Vouchers	4,580.00	80.00%	1,145.00	20.00%	5,725.00	100.00%	0.00	0.00%	5,725.00	0.00	5,725.00
PS	862	Independent Living Program - Basic Allocation	4,401.19	85.01%	775.80	14.99%	5,176.99	100.00%	0.00	0.00%	5,176.99	449.70	5,626.69
PS	866	Family Preservation / Support - Purch Serv	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	107.55	107.55
PS	867	TANF Competitive Grant	33,844.79	100.00%	0.00	0.00%	33,844.79	100.00%	0.00	0.00%	33,844.79	0.00	33,844.79
PS	871	VIEW Working and Trans Day Care	86,568.04	50.00%	69,254.42	40.00%	155,822.46	90.00%	17,313.62	10.00%	173,136.08	(0.01)	173,136.07
PS	872	VIEW	17,112.59	50.18%	11,706.25	34.32%	28,818.84	84.50%	5,286.28	15.50%	34,105.12	101.24	34,206.36
PS	878	Head Start Transition To Work	137,110.79	100.00%	0.00	0.00%	137,110.79	100.00%	0.00	0.00%	137,110.79	0.00	137,110.79
PS	881	Fee Child Care - Matching	51,613.15	50.00%	41,290.52	40.00%	92,903.67	90.00%	10,322.63	10.00%	103,226.30	0.00	103,226.30
PS	883	Non-View Day Care 100% Federal	412,585.20	100.00%	0.00	0.00%	412,585.20	100.00%	0.00	0.00%	412,585.20	0.00	412,585.20
PS	890	Child Care Quality Initiative Program	4,583.64	61.34%	1,730.89	23.16%	6,314.53	84.50%	1,158.29	15.50%	7,472.82	(0.03)	7,472.79
PS	895	Adult Protective Services	4,020.19	84.00%	23.90	0.50%	4,044.09	84.50%	741.80	15.50%	4,785.89	2,320.00	7,105.89
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 796,514.78</b>	<b>82.36%</b>	<b>\$ 125,944.68</b>	<b>13.02%</b>	<b>\$ 922,459.46</b>	<b>95.38%</b>	<b>\$ 44,649.67</b>	<b>4.62%</b>	<b>\$ 967,109.13</b>	<b>\$ 34,472.50</b>	<b>\$ 1,001,581.63</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>\$ 2,432,397.25</b>	<b>48.44%</b>	<b>\$ 1,166,659.45</b>	<b>23.23%</b>	<b>\$ 3,599,056.70</b>	<b>71.67%</b>	<b>\$ 1,422,428.44</b>	<b>28.33%</b>	<b>\$ 5,021,485.14</b>	<b>\$ 603,200.24</b>	<b>\$ 5,624,685.38</b>

**II Reimbursements to Localities for Non LDSS Expenses**

Central Services Cost Allocation

R	843	Central Service Cost Allocation	32,018.96	50.02%	0.00	0.00%	32,018.96	50.02%	31,999.12	49.98%	64,018.08	0.00	64,018.08
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 32,018.96</b>	<b>50.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 32,018.96</b>	<b>50.02%</b>	<b>\$ 31,999.12</b>	<b>49.98%</b>	<b>\$ 64,018.08</b>	<b>\$ -</b>	<b>\$ 64,018.08</b>

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<b>Grand Totals: To Localities</b>			\$ 2,464,416.21	48.46%	\$ 1,166,659.45	22.94%	\$ 3,631,075.66	71.40%	\$ 1,454,427.56	28.60%	\$ 5,085,503.22	\$ 603,200.24	\$ 5,688,703.46

III Statewide Benefit Payments \*\*\*\*\*

State, Federal & Local Paid Benefits

SW		CSA *	0.00	0.00%	1,708,423.81	54.16%	1,708,423.81	54.16%	1,445,977.62	45.84%	3,154,401.43	0.00	3,154,401.43
SW		Medicaid Benefits	11,947,074.31	50.00%	11,947,074.31	50.00%	23,894,148.61	100.00%	0.00	0.00%	23,894,148.61	0.00	23,894,148.61
SW		Food Stamp Benefits	2,754,807.00	100.00%	0.00	0.00%	2,754,807.00	100.00%	0.00	0.00%	2,754,807.00	0.00	2,754,807.00
SW		State & Local Health	0.00	0.00%	53,166.55	75.00%	53,166.55	75.00%	17,722.53	25.00%	70,889.08	0.00	70,889.08
SW		Energy Assistance	86,179.65	100.00%	0.00	0.00%	86,179.65	100.00%	0.00	0.00%	86,179.65	0.00	86,179.65
SW		TANF *****	144,010.62	40.45%	212,010.70	59.55%	356,021.32	100.00%	0.00	0.00%	356,021.32	0.00	356,021.32
SW		FAMIS (Total Title XXI Expenditures)	545,258.79	65.00%	293,600.88	35.00%	838,859.67	100.00%	0.00	0.00%	838,859.67	0.00	838,859.67
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 15,477,330.36</b>	<b>49.68%</b>	<b>\$ 14,214,276.25</b>	<b>45.62%</b>	<b>\$ 29,691,606.61</b>	<b>95.30%</b>	<b>\$ 1,463,700.15</b>	<b>4.70%</b>	<b>\$ 31,155,306.76</b>	<b>0.00</b>	<b>\$ 31,155,306.76</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 17,941,746.57</b>	<b>49.51%</b>	<b>\$ 15,380,935.70</b>	<b>42.44%</b>	<b>\$ 33,322,682.27</b>	<b>91.95%</b>	<b>\$ 2,918,127.71</b>	<b>8.05%</b>	<b>\$ 36,240,809.98</b>	<b>\$ 603,200.24</b>	<b>\$ 36,844,010.22</b>