

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	264,856.41	49.47%	187,551.98	35.03%	452,408.39	84.50%	82,984.92	15.50%	535,393.31	248.61	535,641.92
A	854	Services Staff & Operations	233,198.56	51.05%	152,714.59	33.43%	385,913.15	84.49%	70,850.09	15.51%	456,763.24	1,133.58	457,896.82
A	856	Eligibility Staff & Operations Pass Through	89,892.83	46.68%	0.00	0.00%	89,892.83	46.68%	102,677.66	53.32%	192,570.49	(1.84)	192,568.65
A	857	Services Staff & Operations Pass Through	13,570.39	15.41%	0.00	0.00%	13,570.39	15.41%	74,500.84	84.59%	88,071.23	(0.94)	88,070.29
A	873	Foster Parent Training	2,492.52	42.00%	0.00	0.00%	2,492.52	42.00%	3,442.06	58.00%	5,934.58	0.00	5,934.58
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 604,010.71</b>	<b>47.24%</b>	<b>\$ 340,266.57</b>	<b>26.61%</b>	<b>\$ 944,277.28</b>	<b>73.84%</b>	<b>\$ 334,455.57</b>	<b>26.16%</b>	<b>\$ 1,278,732.85</b>	<b>\$ 1,379.41</b>	<b>\$ 1,280,112.26</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxillary Grants	0.00	0.00%	26,275.20	80.00%	26,275.20	80.00%	6,568.80	20.00%	32,844.00	0.00	32,844.00
B	808	TANF - Manual Checks	862.92	51.00%	829.08	49.00%	1,692.00	100.00%	0.00	0.00%	1,692.00	0.00	1,692.00
B	811	AFDC - Foster Care	117,788.06	50.00%	117,788.06	50.00%	235,576.12	100.00%	0.00	0.00%	235,576.12	7,587.66	243,163.78
B	817	Special Needs Adoption	0.00	0.00%	4,374.00	100.00%	4,374.00	100.00%	0.00	0.00%	4,374.00	652.00	5,026.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 118,650.98</b>	<b>43.23%</b>	<b>\$ 149,266.34</b>	<b>54.38%</b>	<b>\$ 267,917.32</b>	<b>97.61%</b>	<b>\$ 6,568.80</b>	<b>2.39%</b>	<b>\$ 274,486.12</b>	<b>\$ 8,239.66</b>	<b>\$ 282,725.78</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	23,980.81	80.00%	0.00	0.00%	23,980.81	80.00%	5,995.19	20.00%	29,976.00	0.00	29,976.00
PS	829	Family Preservation (SSBG)	2,329.54	84.00%	13.87	0.50%	2,343.41	84.50%	429.86	15.50%	2,773.27	(0.01)	2,773.26
PS	833	Adult Services	22,138.13	80.00%	0.00	0.00%	22,138.13	80.00%	5,534.54	20.00%	27,672.67	0.00	27,672.67
PS	862	Independent Living Program - Basic Allocation	2,094.94	93.61%	142.92	6.39%	2,237.86	100.00%	0.00	0.00%	2,237.86	0.00	2,237.86
PS	866	Family Preservation / Support - Purch Serv	9,369.77	75.00%	1,186.84	9.50%	10,556.61	84.50%	1,936.42	15.50%	12,493.03	(0.01)	12,493.02
PS	867	TANF Competitive Grant	(26.00)	100.00%	0.00	0.00%	(26.00)	100.00%	0.00	0.00%	(26.00)	0.00	(26.00)
PS	871	VIEW Working and Trans Day Care	19,343.35	50.00%	15,474.65	40.00%	34,818.00	90.00%	3,868.68	10.00%	38,686.68	(0.05)	38,686.63
PS	872	VIEW	3,298.37	58.07%	1,501.17	26.43%	4,799.54	84.50%	880.41	15.50%	5,679.95	(0.09)	5,679.86
PS	878	Head Start Transition To Work	1,321.34	100.00%	0.00	0.00%	1,321.34	100.00%	0.00	0.00%	1,321.34	0.00	1,321.34
PS	881	Fee Child Care - Matching	816.24	50.00%	652.98	40.00%	1,469.22	90.00%	163.24	10.00%	1,632.46	0.00	1,632.46
PS	883	Non-View Day Care 100% Federal	67,978.30	100.00%	0.00	0.00%	67,978.30	100.00%	0.00	0.00%	67,978.30	0.00	67,978.30
PS	890	Child Care Quality Initiative Program	2,829.15	52.81%	1,698.04	31.69%	4,527.19	84.50%	830.44	15.50%	5,357.63	(0.04)	5,357.59
PS	895	Adult Protective Services	4,769.71	84.00%	28.40	0.50%	4,798.11	84.50%	880.13	15.50%	5,678.24	0.00	5,678.24
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 160,243.65</b>	<b>79.54%</b>	<b>\$ 20,698.87</b>	<b>10.27%</b>	<b>\$ 180,942.52</b>	<b>89.81%</b>	<b>\$ 20,518.91</b>	<b>10.19%</b>	<b>\$ 201,461.43</b>	<b>\$ (0.20)</b>	<b>\$ 201,461.23</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>\$ 882,905.34</b>	<b>50.32%</b>	<b>\$ 510,231.78</b>	<b>29.08%</b>	<b>\$ 1,393,137.12</b>	<b>79.40%</b>	<b>\$ 361,543.28</b>	<b>20.60%</b>	<b>\$ 1,754,680.40</b>	<b>\$ 9,618.87</b>	<b>\$ 1,764,299.27</b>
<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	71,366.11	50.02%	0.00	0.00%	71,366.11	50.02%	71,306.69	49.98%	142,672.80	0.00	142,672.80
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 71,366.11</b>	<b>50.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 71,366.11</b>	<b>50.02%</b>	<b>\$ 71,306.69</b>	<b>49.98%</b>	<b>\$ 142,672.80</b>	<b>\$ -</b>	<b>\$ 142,672.80</b>
<b>Grand Totals: To Localities</b>			<b>\$ 954,271.45</b>	<b>50.29%</b>	<b>\$ 510,231.78</b>	<b>26.89%</b>	<b>\$ 1,464,503.23</b>	<b>77.19%</b>	<b>\$ 432,849.97</b>	<b>22.81%</b>	<b>\$ 1,897,353.20</b>	<b>\$ 9,618.87</b>	<b>\$ 1,906,972.07</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%	243,882.45	62.90%	243,882.45	62.90%	143,848.00	37.10%	387,730.45	0.00	387,730.45
SW		Medicaid Benefits	6,114,296.08	50.00%	6,114,296.08	50.00%	12,228,592.16	100.00%	0.00	0.00%	12,228,592.16	0.00	12,228,592.16
SW		Food Stamp Benefits	1,809,821.00	100.00%	0.00	0.00%	1,809,821.00	100.00%	0.00	0.00%	1,809,821.00	0.00	1,809,821.00
SW		State & Local Health	0.00	0.00%	29,240.90	91.04%	29,240.90	91.04%	2,878.10	8.96%	32,119.00	0.00	32,119.00
SW		Energy Assistance	121,051.62	100.00%	0.00	0.00%	121,051.62	100.00%	0.00	0.00%	121,051.62	0.00	121,051.62
SW		TANF *****	99,447.06	40.45%	146,404.76	59.55%	245,851.82	100.00%	0.00	0.00%	245,851.82	0.00	245,851.82
SW		FAMIS (Total Title XXI Expenditures)	209,412.59	65.00%	112,760.62	35.00%	322,173.21	100.00%	0.00	0.00%	322,173.21	0.00	322,173.21
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 8,354,028.35</b>	<b>55.15%</b>	<b>\$ 6,646,584.82</b>	<b>43.88%</b>	<b>\$ 15,000,613.16</b>	<b>99.03%</b>	<b>\$ 146,726.10</b>	<b>0.97%</b>	<b>\$ 15,147,339.26</b>	<b>0.00</b>	<b>\$ 15,147,339.26</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 9,308,299.80</b>	<b>54.61%</b>	<b>\$ 7,156,816.59</b>	<b>41.99%</b>	<b>\$ 16,465,116.39</b>	<b>96.60%</b>	<b>\$ 579,576.07</b>	<b>3.40%</b>	<b>\$ 17,044,692.46</b>	<b>\$ 9,618.87</b>	<b>\$ 17,054,311.33</b>