

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	335,385.76	49.38%	238,519.54	35.12%	573,905.30	84.50%	105,270.27	15.50%	679,175.57	2,782.77	681,958.34
A	854	Services Staff & Operations	482,840.00	53.40%	281,118.88	31.09%	763,958.88	84.48%	140,296.98	15.52%	904,255.86	2,776.53	907,032.39
A	856	Eligibility Staff & Operations Pass Through	166,307.18	46.68%	0.00	0.00%	166,307.18	46.68%	189,959.84	53.32%	356,267.02	(0.84)	356,266.18
A	857	Services Staff & Operations Pass Through	45,184.00	15.30%	0.00	0.00%	45,184.00	15.30%	250,056.19	84.70%	295,240.19	(1.14)	295,239.05
A	873	Foster Parent Training	11,975.35	42.00%	0.00	0.00%	11,975.35	42.00%	16,537.41	58.00%	28,512.76	(0.02)	28,512.74
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,041,692.29</b>	<b>46.02%</b>	<b>\$ 519,638.42</b>	<b>22.96%</b>	<b>\$ 1,561,330.71</b>	<b>68.98%</b>	<b>\$ 702,120.69</b>	<b>31.02%</b>	<b>\$ 2,263,451.40</b>	<b>\$ 5,557.30</b>	<b>\$ 2,269,008.70</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	145,498.40	80.00%	145,498.40	80.00%	36,374.60	20.00%	181,873.00	0.00	181,873.00
B	811	AFDC - Foster Care	88,372.26	50.00%	88,372.26	50.00%	176,744.52	100.00%	0.00	0.00%	176,744.52	(0.24)	176,744.28
B	812	Adoption Subsidy	94,715.44	50.00%	94,715.44	50.00%	189,430.88	100.00%	0.00	0.00%	189,430.88	(0.02)	189,430.86
B	817	Special Needs Adoption	0.00	0.00%	176,632.27	100.00%	176,632.27	100.00%	0.00	0.00%	176,632.27	0.00	176,632.27
B	848	TANF-UP - Manual Checks	0.00	0.00%	(100.00)	100.00%	(100.00)	100.00%	0.00	0.00%	(100.00)	0.00	(100.00)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 183,087.70</b>	<b>25.27%</b>	<b>\$ 505,118.37</b>	<b>69.71%</b>	<b>\$ 688,206.07</b>	<b>94.98%</b>	<b>\$ 36,374.60</b>	<b>5.02%</b>	<b>\$ 724,580.67</b>	<b>\$ (0.26)</b>	<b>\$ 724,580.41</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	464.12	80.00%	0.00	0.00%	464.12	80.00%	116.03	20.00%	580.15	0.00	580.15
PS	829	Family Preservation (SSBG)	2,514.11	84.00%	14.97	0.50%	2,529.08	84.50%	463.92	15.50%	2,993.00	2.03	2,995.03
PS	833	Adult Services	22,124.80	80.00%	0.00	0.00%	22,124.80	80.00%	5,531.20	20.00%	27,656.00	0.00	27,656.00
PS	861	Independent Living Program - Education and Training Vouchers	6,798.23	80.00%	1,699.55	20.00%	8,497.78	100.00%	0.00	0.00%	8,497.78	0.00	8,497.78
PS	862	Independent Living Program - Basic Allocation	4,144.82	92.87%	318.09	7.13%	4,462.91	100.00%	0.00	0.00%	4,462.91	0.00	4,462.91
PS	863	Independent Living Program - Demonstration Project	8,149.22	60.31%	5,362.16	39.69%	13,511.38	100.00%	0.00	0.00%	13,511.38	(0.01)	13,511.37
PS	864	Respite Care for Foster Families	366.60	53.13%	323.40	46.87%	690.00	100.00%	0.00	0.00%	690.00	0.00	690.00
PS	866	Family Preservation / Support - Purch Serv	5,634.47	75.00%	713.73	9.50%	6,348.20	84.50%	1,164.49	15.50%	7,512.69	(0.07)	7,512.62
PS	871	VIEW Working and Trans Day Care	220,713.43	50.00%	176,570.74	40.00%	397,284.17	90.00%	44,142.68	10.00%	441,426.85	0.00	441,426.85
PS	872	VIEW	30,006.46	50.21%	20,493.79	34.29%	50,500.25	84.50%	9,263.40	15.50%	59,763.65	(0.09)	59,763.56
PS	878	Head Start Transition To Work	186,603.55	100.00%	0.00	0.00%	186,603.55	100.00%	0.00	0.00%	186,603.55	0.00	186,603.55
PS	881	Fee Child Care - Matching	14,206.90	50.00%	11,365.52	40.00%	25,572.42	90.00%	2,841.38	10.00%	28,413.80	2,365.93	30,779.73
PS	883	Non-View Day Care 100% Federal	183,622.79	100.00%	0.00	0.00%	183,622.79	100.00%	0.00	0.00%	183,622.79	0.00	183,622.79
PS	890	Child Care Quality Initiative Program	7,200.00	65.45%	2,095.00	19.05%	9,295.00	84.50%	1,705.00	15.50%	11,000.00	5,000.00	16,000.00
PS	895	Adult Protective Services	8,529.67	84.00%	50.76	0.50%	8,580.43	84.50%	1,573.93	15.50%	10,154.36	0.00	10,154.36
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 701,079.17</b>	<b>71.04%</b>	<b>\$ 219,007.71</b>	<b>22.19%</b>	<b>\$ 920,086.88</b>	<b>93.23%</b>	<b>\$ 66,802.03</b>	<b>6.77%</b>	<b>\$ 986,888.91</b>	<b>\$ 7,367.79</b>	<b>\$ 994,256.70</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>\$ 1,925,859.16</b>	<b>48.45%</b>	<b>\$ 1,243,764.50</b>	<b>31.29%</b>	<b>\$ 3,169,623.66</b>	<b>79.74%</b>	<b>\$ 805,297.32</b>	<b>20.26%</b>	<b>\$ 3,974,920.98</b>	<b>\$ 12,924.83</b>	<b>\$ 3,987,845.81</b>

II Reimbursements to Localities for Non LDSS Expenses

Central Services Cost Allocation

R	843	Central Service Cost Allocation	57,542.53	50.02%	0.00	0.00%	57,542.53	50.02%	57,496.72	49.98%	115,039.25	0.00	115,039.25
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 57,542.53</b>	<b>50.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 57,542.53</b>	<b>50.02%</b>	<b>\$ 57,496.72</b>	<b>49.98%</b>	<b>\$ 115,039.25</b>	<b>\$ -</b>	<b>\$ 115,039.25</b>

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<b>Grand Totals: To Localities</b>			\$ 1,983,401.69	48.49%	\$ 1,243,764.50	30.41%	\$ 3,227,166.19	78.90%	\$ 862,794.04	21.10%	\$ 4,089,960.23	\$ 12,924.83	\$ 4,102,885.06

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

State, Federal & Local Paid Benefits

SW		CSA *	0.00	0.00%	864,758.63	65.59%	864,758.63	65.59%	453,671.97	34.41%	1,318,430.60	0.00	1,318,430.60
SW		Medicaid Benefits	9,969,066.87	50.00%	9,969,066.87	50.00%	19,938,133.74	100.00%	0.00	0.00%	19,938,133.74	0.00	19,938,133.74
SW		Food Stamp Benefits	2,858,250.00	100.00%	0.00	0.00%	2,858,250.00	100.00%	0.00	0.00%	2,858,250.00	0.00	2,858,250.00
SW		State & Local Health	0.00	0.00%	34,665.55	75.00%	34,665.55	75.00%	11,555.52	25.00%	46,221.07	0.00	46,221.07
SW		Energy Assistance	76,285.97	100.00%	0.00	0.00%	76,285.97	100.00%	0.00	0.00%	76,285.97	0.00	76,285.97
SW		TANF *****	234,197.72	40.45%	344,783.04	59.55%	578,980.76	100.00%	0.00	0.00%	578,980.76	0.00	578,980.76
SW		FAMIS (Total Title XXI Expenditures)	376,993.73	65.00%	202,996.63	35.00%	579,990.36	100.00%	0.00	0.00%	579,990.36	0.00	579,990.36
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 13,514,794.29</b>	<b>53.22%</b>	<b>\$ 11,416,270.72</b>	<b>44.95%</b>	<b>\$ 24,931,065.01</b>	<b>98.17%</b>	<b>\$ 465,227.49</b>	<b>1.83%</b>	<b>\$ 25,396,292.50</b>	<b>0.00</b>	<b>\$ 25,396,292.50</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 15,498,195.98</b>	<b>52.56%</b>	<b>\$ 12,660,035.22</b>	<b>42.94%</b>	<b>\$ 28,158,231.20</b>	<b>95.50%</b>	<b>\$ 1,328,021.53</b>	<b>4.50%</b>	<b>\$ 29,486,252.73</b>	<b>\$ 12,924.83</b>	<b>\$ 29,499,177.56</b>