

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

Abbreviation 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	287,647.35	49.45%	203,861.68	35.05%	491,509.03	84.50%	90,156.63	15.50%	581,665.66	30,855.62	612,521.28
A	854	Services Staff & Operations	496,485.62	51.19%	323,024.26	33.30%	819,509.88	84.49%	150,462.98	15.51%	969,972.86	15,332.04	985,304.90
A	856	Eligibility Staff & Operations Pass Through	641,801.01	46.89%	0.00	0.00%	641,801.01	46.89%	726,967.22	53.11%	1,368,768.23	3,435.13	1,372,203.36
A	857	Services Staff & Operations Pass Through	69,002.63	15.12%	0.00	0.00%	69,002.63	15.12%	387,275.32	84.88%	456,277.95	(3.90)	456,274.05
A	873	Foster Parent Training	11,958.70	42.00%	0.00	0.00%	11,958.70	42.00%	16,514.37	58.00%	28,473.07	0.00	28,473.07
A	875	Title IV-E Approved Child Welfare Worker Training	371.84	28.00%	0.00	0.00%	371.84	28.00%	956.16	72.00%	1,328.00	0.00	1,328.00
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,507,267.15</b>	<b>44.25%</b>	<b>\$ 526,885.94</b>	<b>15.47%</b>	<b>\$ 2,034,153.09</b>	<b>59.71%</b>	<b>\$ 1,372,332.68</b>	<b>40.29%</b>	<b>\$ 3,406,485.77</b>	<b>\$ 49,618.89</b>	<b>\$ 3,456,104.66</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	117,075.20	80.00%	117,075.20	80.00%	29,268.80	20.00%	146,344.00	0.00	146,344.00
B	808	TANF - Manual Checks	(743.79)	51.00%	(714.62)	49.00%	(1,458.41)	100.00%	0.00	0.00%	(1,458.41)	0.01	(1,458.40)
B	811	AFDC - Foster Care	142,625.10	50.00%	142,625.10	50.00%	285,250.20	100.00%	0.00	0.00%	285,250.20	(0.14)	285,250.06
B	812	Adoption Subsidy	102,610.09	50.00%	102,610.09	50.00%	205,220.18	100.00%	0.00	0.00%	205,220.18	(0.01)	205,220.17
B	817	Special Needs Adoption	0.00	0.00%	101,248.81	100.00%	101,248.81	100.00%	0.00	0.00%	101,248.81	0.00	101,248.81
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 244,491.40</b>	<b>33.19%</b>	<b>\$ 462,844.58</b>	<b>62.83%</b>	<b>\$ 707,335.98</b>	<b>96.03%</b>	<b>\$ 29,268.80</b>	<b>3.97%</b>	<b>\$ 736,604.78</b>	<b>\$ (0.14)</b>	<b>\$ 736,604.64</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	3,300.00	80.00%	0.00	0.00%	3,300.00	80.00%	825.00	20.00%	4,125.00	0.00	4,125.00
PS	829	Family Preservation (SSBG)	5,354.01	84.00%	31.88	0.50%	5,385.89	84.50%	987.95	15.50%	6,373.84	(0.02)	6,373.82
PS	833	Adult Services	10,129.25	80.00%	0.00	0.00%	10,129.25	80.00%	2,532.25	20.00%	12,661.50	0.00	12,661.50
PS	861	Independent Living Program - Education and Training Vouchers	1,543.48	80.00%	385.88	20.00%	1,929.36	100.00%	0.00	0.00%	1,929.36	0.00	1,929.36
PS	862	Independent Living Program - Basic Allocation	4,897.44	87.49%	700.53	12.51%	5,597.97	100.00%	0.00	0.00%	5,597.97	0.00	5,597.97
PS	864	Respite Care for Foster Families	687.15	64.40%	379.85	35.60%	1,067.00	100.00%	0.00	0.00%	1,067.00	0.00	1,067.00
PS	866	Family Preservation / Support - Purch Serv	24,317.28	75.00%	3,080.23	9.50%	27,397.51	84.50%	5,025.59	15.50%	32,423.10	(0.11)	32,422.99
PS	867	TANF Competitive Grant	45,000.00	100.00%	0.00	0.00%	45,000.00	100.00%	0.00	0.00%	45,000.00	82.71	45,082.71
PS	871	VIEW Working and Trans Day Care	180,370.98	50.00%	144,296.73	40.00%	324,667.71	90.00%	36,074.20	10.00%	360,741.91	(0.05)	360,741.86
PS	872	VIEW	34,961.86	52.79%	21,004.13	31.71%	55,965.99	84.50%	10,266.00	15.50%	66,231.99	(0.05)	66,231.94
PS	878	Head Start Transition To Work	72,142.20	100.00%	0.00	0.00%	72,142.20	100.00%	0.00	0.00%	72,142.20	0.00	72,142.20
PS	881	Fee Child Care - Matching	52,099.60	50.00%	41,679.63	40.00%	93,779.23	90.00%	10,419.91	10.00%	104,199.14	(0.04)	104,199.10
PS	883	Non-View Day Care 100% Federal	398,061.02	100.00%	0.00	0.00%	398,061.02	100.00%	0.00	0.00%	398,061.02	0.00	398,061.02
PS	890	Child Care Quality Initiative Program	6,187.51	50.00%	4,269.37	34.50%	10,456.88	84.50%	1,918.12	15.50%	12,375.00	0.00	12,375.00
PS	895	Adult Protective Services	1,129.51	84.00%	6.72	0.50%	1,136.23	84.50%	208.42	15.50%	1,344.65	(190.00)	1,154.65
PS	936	AmeriCorps	21,478.39	83.52%	(201.03)	-0.78%	21,277.36	82.74%	4,439.86	17.26%	25,717.22	(0.01)	25,717.21
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 861,659.68</b>	<b>74.93%</b>	<b>\$ 215,633.92</b>	<b>18.75%</b>	<b>\$ 1,077,293.60</b>	<b>93.68%</b>	<b>\$ 72,697.30</b>	<b>6.32%</b>	<b>\$ 1,149,990.90</b>	<b>\$ (107.57)</b>	<b>\$ 1,149,883.33</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>\$ 2,613,418.23</b>	<b>49.37%</b>	<b>\$ 1,205,364.44</b>	<b>22.77%</b>	<b>\$ 3,818,782.67</b>	<b>72.15%</b>	<b>\$ 1,474,298.78</b>	<b>27.85%</b>	<b>\$ 5,293,081.45</b>	<b>\$ 49,511.18</b>	<b>\$ 5,342,592.63</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	182,491.41	50.02%	0.00	0.00%	182,491.41	50.02%	182,346.85	49.98%	364,838.26	0.00	364,838.26
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 182,491.41</b>	<b>50.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 182,491.41</b>	<b>50.02%</b>	<b>\$ 182,346.85</b>	<b>49.98%</b>	<b>\$ 364,838.26</b>	<b>\$ -</b>	<b>\$ 364,838.26</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,795,909.64</b>	<b>49.42%</b>	<b>\$ 1,205,364.44</b>	<b>21.30%</b>	<b>\$ 4,001,274.08</b>	<b>70.72%</b>	<b>\$ 1,656,645.63</b>	<b>29.28%</b>	<b>\$ 5,657,919.71</b>	<b>\$ 49,511.18</b>	<b>\$ 5,707,430.89</b>
<b>III Statewide Benefit Payments ****</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA *	0.00	0.00%	2,462,745.81	55.56%	2,462,745.81	55.56%	1,969,842.04	44.44%	4,432,587.85	0.00	4,432,587.85
SW		Medicaid Benefits	15,304,926.59	50.00%	15,304,926.59	50.00%	30,609,853.18	100.00%	0.00	0.00%	30,609,853.18	0.00	30,609,853.18
SW		Food Stamp Benefits	3,229,809.00	100.00%	0.00	0.00%	3,229,809.00	100.00%	0.00	0.00%	3,229,809.00	0.00	3,229,809.00
SW		State & Local Health	0.00	0.00%	50,218.87	75.00%	50,218.87	75.00%	16,740.07	25.00%	66,958.94	0.00	66,958.94
SW		Energy Assistance	228,333.33	100.00%	0.00	0.00%	228,333.33	100.00%	0.00	0.00%	228,333.33	0.00	228,333.33
SW		TANF *****	156,743.25	40.45%	230,755.52	59.55%	387,498.77	100.00%	0.00	0.00%	387,498.77	0.00	387,498.77
SW		FAMIS (Total Title XXI Expenditures)	772,850.66	65.00%	416,150.35	35.00%	1,189,001.01	100.00%	0.00	0.00%	1,189,001.01	0.00	1,189,001.01
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 19,692,662.83</b>	<b>49.06%</b>	<b>\$ 18,464,797.14</b>	<b>46.00%</b>	<b>\$ 38,157,459.97</b>	<b>95.05%</b>	<b>\$ 1,986,582.11</b>	<b>4.95%</b>	<b>\$ 40,144,042.08</b>	<b>0.00</b>	<b>\$ 40,144,042.08</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 22,488,572.46</b>	<b>49.10%</b>	<b>\$ 19,670,161.59</b>	<b>42.95%</b>	<b>\$ 42,158,734.05</b>	<b>92.05%</b>	<b>\$ 3,643,227.74</b>	<b>7.95%</b>	<b>\$ 45,801,961.79</b>	<b>\$ 49,511.18</b>	<b>\$ 45,851,472.97</b>