

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	59,456.16	49.57%	41,889.94	34.93%	101,346.10	84.50%	18,589.56	15.50%	119,935.66	(2.53)	119,933.13
A	854	Services Staff & Operations	27,378.69	48.71%	20,113.90	35.78%	47,492.59	84.49%	8,717.00	15.51%	56,209.59	(2.87)	56,206.72
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 86,834.85</b>	<b>49.30%</b>	<b>\$ 62,003.84</b>	<b>35.20%</b>	<b>\$ 148,838.69</b>	<b>84.50%</b>	<b>\$ 27,306.56</b>	<b>15.50%</b>	<b>\$ 176,145.25</b>	<b>\$ (5.40)</b>	<b>\$ 176,139.85</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	20,350.40	80.00%	20,350.40	80.00%	5,087.60	20.00%	25,438.00	0.00	25,438.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ 20,350.40</b>	<b>80.00%</b>	<b>\$ 20,350.40</b>	<b>80.00%</b>	<b>\$ 5,087.60</b>	<b>20.00%</b>	<b>\$ 25,438.00</b>	<b>\$ -</b>	<b>\$ 25,438.00</b>
<b>Client Services Purchased by LDSSs</b>													
PS	833	Adult Services	14,234.35	80.00%	0.00	0.00%	14,234.35	80.00%	3,558.58	20.00%	17,792.93	0.00	17,792.93
PS	866	Family Preservation / Support - Purch Serv	8,578.04	75.00%	1,086.57	9.50%	9,664.61	84.50%	1,772.81	15.50%	11,437.42	(0.03)	11,437.39
PS	895	Adult Protective Services	747.08	84.00%	4.45	0.50%	751.53	84.50%	137.86	15.50%	889.39	0.00	889.39
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 23,559.47</b>	<b>78.22%</b>	<b>\$ 1,091.02</b>	<b>3.62%</b>	<b>\$ 24,650.49</b>	<b>81.84%</b>	<b>\$ 5,469.25</b>	<b>18.16%</b>	<b>\$ 30,119.74</b>	<b>\$ (0.03)</b>	<b>\$ 30,119.71</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>\$ 110,394.32</b>	<b>47.64%</b>	<b>\$ 83,445.26</b>	<b>36.01%</b>	<b>\$ 193,839.58</b>	<b>83.66%</b>	<b>\$ 37,863.41</b>	<b>16.34%</b>	<b>\$ 231,702.99</b>	<b>\$ (5.43)</b>	<b>\$ 231,697.56</b>
<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	13,335.68	50.02%	0.00	0.00%	13,335.68	50.02%	13,322.70	49.98%	26,658.38	0.00	26,658.38
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 13,335.68</b>	<b>50.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 13,335.68</b>	<b>50.02%</b>	<b>\$ 13,322.70</b>	<b>49.98%</b>	<b>\$ 26,658.38</b>	<b>\$ -</b>	<b>\$ 26,658.38</b>
<b>Grand Totals: To Localities</b>			<b>\$ 123,730.00</b>	<b>47.89%</b>	<b>\$ 83,445.26</b>	<b>32.30%</b>	<b>\$ 207,175.26</b>	<b>80.19%</b>	<b>\$ 51,186.11</b>	<b>19.81%</b>	<b>\$ 258,361.37</b>	<b>\$ (5.43)</b>	<b>\$ 258,355.94</b>
<b>III Statewide Benefit Payments ****</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA *	0.00	0.00%	539.71	61.78%	539.71	61.78%	333.89	38.22%	873.60	0.00	873.60
SW		Medicaid Benefits	709,735.89	50.00%	709,735.89	50.00%	1,419,471.78	100.00%	0.00	0.00%	1,419,471.78	0.00	1,419,471.78
SW		Food Stamp Benefits	142,190.00	100.00%	0.00	0.00%	142,190.00	100.00%	0.00	0.00%	142,190.00	0.00	142,190.00
SW		State & Local Health	0.00	0.00%	4,402.55	78.73%	4,402.55	78.73%	1,189.43	21.27%	5,591.98	0.00	5,591.98
SW		Energy Assistance	18,950.78	100.00%	0.00	0.00%	18,950.78	100.00%	0.00	0.00%	18,950.78	0.00	18,950.78
SW		TANF *****	374.61	40.45%	551.50	59.55%	926.11	100.00%	0.00	0.00%	926.11	0.00	926.11
SW		FAMIS (Total Title XXI Expenditures)	28,509.64	65.00%	15,351.34	35.00%	43,860.98	100.00%	0.00	0.00%	43,860.98	0.00	43,860.98
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 899,760.92</b>	<b>55.14%</b>	<b>\$ 730,580.99</b>	<b>44.77%</b>	<b>\$ 1,630,341.91</b>	<b>99.91%</b>	<b>\$ 1,523.32</b>	<b>0.09%</b>	<b>\$ 1,631,865.23</b>	<b>0.00</b>	<b>\$ 1,631,865.23</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 1,023,490.91</b>	<b>54.15%</b>	<b>\$ 814,026.26</b>	<b>43.07%</b>	<b>\$ 1,837,517.17</b>	<b>97.21%</b>	<b>\$ 52,709.43</b>	<b>2.79%</b>	<b>\$ 1,890,226.60</b>	<b>\$ (5.43)</b>	<b>\$ 1,890,221.17</b>