

Fiscal Year 2008 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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\*\*\* 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
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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	178,209.78	49.61%	125,308.70	34.89%	303,518.48	84.50%	55,674.03	15.50%	359,192.51	28,952.34	388,144.85
A	854	Services Staff & Operations	168,929.98	51.83%	106,443.45	32.66%	275,373.43	84.49%	50,561.63	15.51%	325,935.06	73,026.69	398,961.75
A	856	Eligibility Staff & Operations Pass Through	173,195.93	46.86%	0.00	0.00%	173,195.93	46.86%	196,424.09	53.14%	369,620.02	730.78	370,350.80
A	857	Services Staff & Operations Pass Through	646.39	15.41%	0.00	0.00%	646.39	15.41%	3,548.68	84.59%	4,195.07	(0.07)	4,195.00
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 520,982.08</b>	<b>49.20%</b>	<b>\$ 231,752.15</b>	<b>21.89%</b>	<b>\$ 752,734.23</b>	<b>71.08%</b>	<b>\$ 306,208.43</b>	<b>28.92%</b>	<b>\$ 1,058,942.66</b>	<b>\$ 102,709.74</b>	<b>\$ 1,161,652.40</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	22,003.20	80.00%	22,003.20	80.00%	5,500.80	20.00%	27,504.00	0.00	27,504.00
B	808	TANF - Manual Checks	(25.50)	51.00%	(24.50)	49.00%	(50.00)	100.00%	0.00	0.00%	(50.00)	0.00	(50.00)
B	811	AFDC - Foster Care	92,942.73	50.00%	92,942.73	50.00%	185,885.46	100.00%	0.00	0.00%	185,885.46	(0.07)	185,885.39
B	812	Adoption Subsidy	5,122.00	50.00%	5,122.00	50.00%	10,244.00	100.00%	0.00	0.00%	10,244.00	0.00	10,244.00
B	813	General Relief	0.00	0.00%	15,976.35	62.39%	15,976.35	62.39%	9,629.05	37.61%	25,605.40	(0.02)	25,605.38
B	817	Special Needs Adoption	0.00	0.00%	6,489.00	100.00%	6,489.00	100.00%	0.00	0.00%	6,489.00	0.00	6,489.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 98,039.23</b>	<b>38.34%</b>	<b>\$ 142,508.78</b>	<b>55.74%</b>	<b>\$ 240,548.01</b>	<b>94.08%</b>	<b>\$ 15,129.85</b>	<b>5.92%</b>	<b>\$ 255,677.86</b>	<b>\$ (0.09)</b>	<b>\$ 255,677.77</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	800.00	80.00%	0.00	0.00%	800.00	80.00%	200.00	20.00%	1,000.00	0.00	1,000.00
PS	829	Family Preservation (SSBG)	1,659.00	84.00%	9.88	0.50%	1,668.88	84.50%	306.13	15.50%	1,975.01	(0.01)	1,975.00
PS	833	Adult Services	11,037.60	80.00%	0.00	0.00%	11,037.60	80.00%	2,759.40	20.00%	13,797.00	0.00	13,797.00
PS	862	Independent Living Program - Basic Allocation	3,180.80	88.33%	420.19	11.67%	3,600.99	100.00%	0.00	0.00%	3,600.99	1,509.90	5,110.89
PS	866	Family Preservation / Support - Purch Serv	12,578.50	75.00%	1,593.27	9.50%	14,171.77	84.50%	2,599.57	15.50%	16,771.34	1,940.00	18,711.34
PS	871	VIEW Working and Trans Day Care	39,328.59	50.00%	31,462.86	40.00%	70,791.45	90.00%	7,865.72	10.00%	78,657.17	(0.01)	78,657.16
PS	872	VIEW	6,493.68	50.00%	4,480.63	34.50%	10,974.31	84.50%	2,013.04	15.50%	12,987.35	(0.01)	12,987.34
PS	878	Head Start Transition To Work	53,438.64	100.00%	0.00	0.00%	53,438.64	100.00%	0.00	0.00%	53,438.64	0.00	53,438.64
PS	881	Fee Child Care - Matching	16,892.60	50.00%	13,514.08	40.00%	30,406.68	90.00%	3,378.52	10.00%	33,785.20	0.00	33,785.20
PS	883	Non-View Day Care 100% Federal	101,081.37	100.00%	0.00	0.00%	101,081.37	100.00%	0.00	0.00%	101,081.37	0.00	101,081.37
PS	890	Child Care Quality Initiative Program	5,808.40	65.97%	1,631.86	18.53%	7,440.26	84.50%	1,364.81	15.50%	8,805.07	(0.07)	8,805.00
PS	895	Adult Protective Services	2,902.60	84.00%	17.26	0.50%	2,919.86	84.50%	535.60	15.50%	3,455.46	(5.00)	3,450.46
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 255,201.78</b>	<b>77.49%</b>	<b>\$ 53,130.03</b>	<b>16.13%</b>	<b>\$ 308,331.81</b>	<b>93.62%</b>	<b>\$ 21,022.79</b>	<b>6.38%</b>	<b>\$ 329,354.60</b>	<b>\$ 3,444.80</b>	<b>\$ 332,799.40</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	17,042.53	17,042.53
<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>\$ 17,042.53</b>	<b>\$ 17,042.53</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 874,223.09</b>	<b>53.18%</b>	<b>\$ 427,390.96</b>	<b>26.00%</b>	<b>\$ 1,301,614.05</b>	<b>79.17%</b>	<b>\$ 342,361.07</b>	<b>20.83%</b>	<b>\$ 1,643,975.12</b>	<b>\$ 123,196.98</b>	<b>\$ 1,767,172.10</b>
<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	26,283.14	50.02%	0.00	0.00%	26,283.14	50.02%	26,262.79	49.98%	52,545.93	0.00	52,545.93
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 26,283.14</b>	<b>50.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 26,283.14</b>	<b>50.02%</b>	<b>\$ 26,262.79</b>	<b>49.98%</b>	<b>\$ 52,545.93</b>	<b>\$ -</b>	<b>\$ 52,545.93</b>
<b>Grand Totals: To Localities</b>			<b>\$ 900,506.23</b>	<b>53.08%</b>	<b>\$ 427,390.96</b>	<b>25.19%</b>	<b>\$ 1,327,897.19</b>	<b>78.27%</b>	<b>\$ 368,623.86</b>	<b>21.73%</b>	<b>\$ 1,696,521.05</b>	<b>\$ 123,196.98</b>	<b>\$ 1,819,718.03</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%	887,432.26	63.73%	887,432.26	63.73%	505,055.21	36.27%	1,392,487.47	0.00	1,392,487.47
SW		Medicaid Benefits	4,233,510.23	50.00%	4,233,510.23	50.00%	8,467,020.46	100.00%	0.00	0.00%	8,467,020.46	0.00	8,467,020.46
SW		Food Stamp Benefits	1,608,756.00	100.00%	0.00	0.00%	1,608,756.00	100.00%	0.00	0.00%	1,608,756.00	0.00	1,608,756.00
SW		State & Local Health	0.00	0.00%	10,651.43	75.00%	10,651.43	75.00%	3,550.61	25.00%	14,202.04	0.00	14,202.04
SW		Energy Assistance	47,710.04	100.00%	0.00	0.00%	47,710.04	100.00%	0.00	0.00%	47,710.04	0.00	47,710.04
SW		TANF *****	37,707.50	40.45%	55,512.53	59.55%	93,220.03	100.00%	0.00	0.00%	93,220.03	0.00	93,220.03
SW		FAMIS (Total Title XXI Expenditures)	243,966.01	65.00%	131,366.31	35.00%	375,332.32	100.00%	0.00	0.00%	375,332.32	0.00	375,332.32
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 6,171,649.78</b>	<b>51.44%</b>	<b>\$ 5,318,472.76</b>	<b>44.33%</b>	<b>\$ 11,490,122.54</b>	<b>95.76%</b>	<b>\$ 508,605.82</b>	<b>4.24%</b>	<b>\$ 11,998,728.36</b>	<b>0.00</b>	<b>\$ 11,998,728.36</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 7,072,156.01</b>	<b>51.64%</b>	<b>\$ 5,745,863.73</b>	<b>41.96%</b>	<b>\$ 12,818,019.73</b>	<b>93.59%</b>	<b>\$ 877,229.68</b>	<b>6.41%</b>	<b>\$ 13,695,249.41</b>	<b>\$ 123,196.98</b>	<b>\$ 13,818,446.39</b>