

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	320,740.51	49.43%	227,610.74	35.07%	548,351.25	84.50%	100,583.16	15.50%	648,934.41	184.77	649,119.18
A	854	Services Staff & Operations	330,519.27	53.22%	194,140.78	31.26%	524,660.05	84.49%	96,348.71	15.51%	621,008.76	17,421.84	638,430.60
A	856	Eligibility Staff & Operations Pass Through	195,795.48	46.67%	0.00	0.00%	195,795.48	46.67%	223,722.14	53.33%	419,517.62	(4.43)	419,513.19
A	857	Services Staff & Operations Pass Through	45,066.08	15.33%	0.00	0.00%	45,066.08	15.33%	248,863.10	84.67%	293,929.18	8,886.92	302,816.10
A	873	Foster Parent Training	1,833.96	42.00%	0.00	0.00%	1,833.96	42.00%	2,532.62	58.00%	4,366.58	0.00	4,366.58
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 893,955.30</b>	<b>44.97%</b>	<b>\$ 421,751.52</b>	<b>21.22%</b>	<b>\$ 1,315,706.82</b>	<b>66.19%</b>	<b>\$ 672,049.73</b>	<b>33.81%</b>	<b>\$ 1,987,756.55</b>	<b>\$ 26,489.10</b>	<b>\$ 2,014,245.65</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	52,723.20	80.00%	52,723.20	80.00%	13,180.80	20.00%	65,904.00	0.00	65,904.00
B	808	TANF - Manual Checks	(95.42)	51.00%	(91.68)	49.00%	(187.10)	100.00%	0.00	0.00%	(187.10)	(161.13)	(348.23)
B	810	TANF - Emergency Assistance	255.00	51.00%	245.00	49.00%	500.00	100.00%	0.00	0.00%	500.00	0.00	500.00
B	811	AFDC - Foster Care	246,583.32	50.00%	246,583.32	50.00%	493,166.64	100.00%	0.00	0.00%	493,166.64	(0.15)	493,166.49
B	812	Adoption Subsidy	35,062.87	50.00%	35,062.87	50.00%	70,125.74	100.00%	0.00	0.00%	70,125.74	(0.01)	70,125.73
B	813	General Relief	0.00	0.00%	1,302.25	62.41%	1,302.25	62.41%	784.32	37.59%	2,086.57	(0.01)	2,086.56
B	817	Special Needs Adoption	0.00	0.00%	16,231.96	100.00%	16,231.96	100.00%	0.00	0.00%	16,231.96	0.00	16,231.96
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 281,805.77</b>	<b>43.50%</b>	<b>\$ 352,056.92</b>	<b>54.34%</b>	<b>\$ 633,862.69</b>	<b>97.84%</b>	<b>\$ 13,965.12</b>	<b>2.16%</b>	<b>\$ 647,827.81</b>	<b>\$ (161.30)</b>	<b>\$ 647,666.51</b>
<b>Client Services Purchased by LDSSs</b>													
PS	820	Adoption Incentives	656.00	100.00%	0.00	0.00%	656.00	100.00%	0.00	0.00%	656.00	0.00	656.00
PS	824	Other Purchased Services	6,090.54	80.00%	0.00	0.00%	6,090.54	80.00%	1,522.63	20.00%	7,613.17	0.00	7,613.17
PS	829	Family Preservation (SSBG)	2,696.30	84.00%	16.06	0.50%	2,712.36	84.50%	497.54	15.50%	3,209.90	(0.02)	3,209.88
PS	833	Adult Services	19,074.09	80.00%	0.00	0.00%	19,074.09	80.00%	4,768.57	20.00%	23,842.66	(117.51)	23,725.15
PS	862	Independent Living Program - Basic Allocation	4,596.46	93.20%	335.19	6.80%	4,931.65	100.00%	0.00	0.00%	4,931.65	0.00	4,931.65
PS	864	Respite Care for Foster Families	1,904.10	59.04%	1,320.90	40.96%	3,225.00	100.00%	0.00	0.00%	3,225.00	0.00	3,225.00
PS	867	TANF Competitive Grant	68,276.47	100.00%	0.00	0.00%	68,276.47	100.00%	0.00	0.00%	68,276.47	0.00	68,276.47
PS	871	VIEW Working and Trans Day Care	64,926.50	50.00%	51,941.20	40.00%	116,867.70	90.00%	12,985.30	10.00%	129,853.00	0.00	129,853.00
PS	872	VIEW	12,746.05	50.00%	8,794.87	34.50%	21,540.92	84.50%	3,951.37	15.50%	25,492.29	(0.19)	25,492.10
PS	878	Head Start Transition To Work	108.00	100.00%	0.00	0.00%	108.00	100.00%	0.00	0.00%	108.00	0.00	108.00
PS	881	Fee Child Care - Matching	1,756.00	50.00%	1,404.80	40.00%	3,160.80	90.00%	351.20	10.00%	3,512.00	0.00	3,512.00
PS	883	Non-View Day Care 100% Federal	96,212.87	100.00%	0.00	0.00%	96,212.87	100.00%	0.00	0.00%	96,212.87	0.00	96,212.87
PS	890	Child Care Quality Initiative Program	1,606.04	65.73%	458.70	18.77%	2,064.74	84.50%	378.74	15.50%	2,443.48	0.00	2,443.48
PS	895	Adult Protective Services	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	(100.00)	(100.00)
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 280,649.42</b>	<b>75.98%</b>	<b>\$ 64,271.72</b>	<b>17.40%</b>	<b>\$ 344,921.14</b>	<b>93.38%</b>	<b>\$ 24,455.35</b>	<b>6.62%</b>	<b>\$ 369,376.49</b>	<b>\$ (217.72)</b>	<b>\$ 369,158.77</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>\$ 1,456,410.49</b>	<b>48.47%</b>	<b>\$ 838,080.16</b>	<b>27.89%</b>	<b>\$ 2,294,490.65</b>	<b>76.36%</b>	<b>\$ 710,470.20</b>	<b>23.64%</b>	<b>\$ 3,004,960.85</b>	<b>\$ 26,110.08</b>	<b>\$ 3,031,070.93</b>

**II Reimbursements to Localities for Non LDSS Expenses**

Central Services Cost Allocation

R	843	Central Service Cost Allocation	88,786.44	50.02%	0.00	0.00%	88,786.44	50.02%	88,706.75	49.98%	177,493.19	0.00	177,493.19
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 88,786.44</b>	<b>50.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 88,786.44</b>	<b>50.02%</b>	<b>\$ 88,706.75</b>	<b>49.98%</b>	<b>\$ 177,493.19</b>	<b>\$ -</b>	<b>\$ 177,493.19</b>

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<b>Grand Totals: To Localities</b>			\$ 1,545,196.93	48.55%	\$ 838,080.16	26.33%	\$ 2,383,277.09	74.89%	\$ 799,176.95	25.11%	\$ 3,182,454.04	\$ 26,110.08	\$ 3,208,564.12

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

State, Federal & Local Paid Benefits

SW		CSA *	0.00	0.00%	1,080,767.29	55.99%	1,080,767.29	55.99%	849,518.99	44.01%	1,930,286.28	0.00	1,930,286.28
SW		Medicaid Benefits	9,269,127.19	50.00%	9,269,127.19	50.00%	18,538,254.38	100.00%	0.00	0.00%	18,538,254.38	0.00	18,538,254.38
SW		Food Stamp Benefits	2,342,903.00	100.00%	0.00	0.00%	2,342,903.00	100.00%	0.00	0.00%	2,342,903.00	0.00	2,342,903.00
SW		State & Local Health	0.00	0.00%	59,557.69	75.00%	59,557.69	75.00%	19,853.00	25.00%	79,410.69	0.00	79,410.69
SW		Energy Assistance	212,656.84	100.00%	0.00	0.00%	212,656.84	100.00%	0.00	0.00%	212,656.84	0.00	212,656.84
SW		TANF *****	102,224.12	40.45%	150,493.10	59.55%	252,717.22	100.00%	0.00	0.00%	252,717.22	0.00	252,717.22
SW		FAMIS (Total Title XXI Expenditures)	508,574.72	65.00%	273,847.93	35.00%	782,422.65	100.00%	0.00	0.00%	782,422.65	0.00	782,422.65
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 12,435,485.87</b>	<b>51.52%</b>	<b>\$ 10,833,793.20</b>	<b>44.88%</b>	<b>\$ 23,269,279.07</b>	<b>96.40%</b>	<b>\$ 869,371.99</b>	<b>3.60%</b>	<b>\$ 24,138,651.06</b>	<b>0.00</b>	<b>\$ 24,138,651.06</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 13,980,682.79</b>	<b>51.17%</b>	<b>\$ 11,671,873.36</b>	<b>42.72%</b>	<b>\$ 25,652,556.16</b>	<b>93.89%</b>	<b>\$ 1,668,548.94</b>	<b>6.11%</b>	<b>\$ 27,321,105.10</b>	<b>\$ 26,110.08</b>	<b>\$ 27,347,215.18</b>