

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	1,191,347.20	49.57%	839,296.91	34.93%	2,030,644.11	84.50%	372,483.23	15.50%	2,403,127.34	(6.78)	2,403,120.56
A	854	Services Staff & Operations	1,658,748.86	49.60%	1,166,744.24	34.89%	2,825,493.10	84.49%	518,681.50	15.51%	3,344,174.60	(12.26)	3,344,162.34
A	856	Eligibility Staff & Operations Pass Through	290,142.94	46.83%	0.00	0.00%	290,142.94	46.83%	329,363.59	53.17%	619,506.53	(8.41)	619,498.12
A	857	Services Staff & Operations Pass Through	91,750.97	14.92%	0.00	0.00%	91,750.97	14.92%	523,201.11	85.08%	614,952.08	(6.58)	614,945.50
A	873	Foster Parent Training	3,188.11	42.00%	0.00	0.00%	3,188.11	42.00%	4,402.63	58.00%	7,590.74	0.00	7,590.74
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 3,235,178.08</b>	<b>46.29%</b>	<b>\$ 2,006,041.15</b>	<b>28.70%</b>	<b>\$ 5,241,219.23</b>	<b>74.99%</b>	<b>\$ 1,748,132.06</b>	<b>25.01%</b>	<b>\$ 6,989,351.29</b>	<b>\$ (34.03)</b>	<b>\$ 6,989,317.26</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	618,343.52	80.00%	618,343.52	80.00%	154,585.88	20.00%	772,929.40	(35.00)	772,894.40
B	808	TANF - Manual Checks	339.22	51.00%	325.93	49.00%	665.15	100.00%	0.00	0.00%	665.15	(665.15)	0.00
B	811	AFDC - Foster Care	901,905.08	50.00%	901,905.08	50.00%	1,803,810.16	100.00%	0.00	0.00%	1,803,810.16	(0.16)	1,803,810.00
B	812	Adoption Subsidy	471,076.54	50.00%	471,076.54	50.00%	942,153.08	100.00%	0.00	0.00%	942,153.08	(0.08)	942,153.00
B	813	General Relief	0.00	0.00%	1,250.01	62.50%	1,250.01	62.50%	750.01	37.50%	2,000.02	344.98	2,345.00
B	817	Special Needs Adoption	0.00	0.00%	1,699,129.80	100.00%	1,699,129.80	100.00%	0.00	0.00%	1,699,129.80	0.00	1,699,129.80
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,373,320.84</b>	<b>26.31%</b>	<b>\$ 3,692,030.88</b>	<b>70.72%</b>	<b>\$ 5,065,351.72</b>	<b>97.02%</b>	<b>\$ 155,335.89</b>	<b>2.98%</b>	<b>\$ 5,220,687.61</b>	<b>\$ (355.41)</b>	<b>\$ 5,220,332.20</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	9,702.37	80.00%	0.00	0.00%	9,702.37	80.00%	2,425.63	20.00%	12,128.00	3,700.00	15,828.00
PS	829	Family Preservation (SSBG)	11,453.90	84.00%	68.15	0.50%	11,522.05	84.50%	2,113.51	15.50%	13,635.56	0.01	13,635.57
PS	833	Adult Services	103,848.01	80.00%	0.00	0.00%	103,848.01	80.00%	25,961.99	20.00%	129,810.00	3,383.41	133,193.41
PS	861	Independent Living Program - Education and Training Vouchers	7,747.72	80.00%	1,936.94	20.00%	9,684.66	100.00%	0.00	0.00%	9,684.66	0.00	9,684.66
PS	862	Independent Living Program - Basic Allocation	12,723.24	85.46%	2,164.88	14.54%	14,888.12	100.00%	0.00	0.00%	14,888.12	0.00	14,888.12
PS	863	Independent Living Program - Demonstration Project	57,000.03	60.00%	38,000.03	40.00%	95,000.06	100.00%	0.00	0.00%	95,000.06	(0.06)	95,000.00
PS	864	Respite Care for Foster Families	7,449.88	62.76%	4,420.12	37.24%	11,870.00	100.00%	0.00	0.00%	11,870.00	0.00	11,870.00
PS	866	Family Preservation / Support - Purch Serv	19,581.01	75.00%	2,480.30	9.50%	22,061.31	84.50%	4,046.74	15.50%	26,108.05	(0.04)	26,108.01
PS	867	TANF Competitive Grant	205,491.61	100.00%	0.00	0.00%	205,491.61	100.00%	0.00	0.00%	205,491.61	0.00	205,491.61
PS	871	VIEW Working and Trans Day Care	279,481.37	50.00%	223,585.08	40.00%	503,066.45	90.00%	55,896.28	10.00%	558,962.73	(0.03)	558,962.70
PS	872	VIEW	83,411.84	50.00%	57,554.15	34.50%	140,965.99	84.50%	25,857.63	15.50%	166,823.62	2,225.16	169,048.78
PS	878	Head Start Transition To Work	4,459.00	100.00%	0.00	0.00%	4,459.00	100.00%	0.00	0.00%	4,459.00	0.00	4,459.00
PS	881	Fee Child Care - Matching	71,296.17	50.00%	57,036.91	40.00%	128,333.08	90.00%	14,259.25	10.00%	142,592.33	(0.05)	142,592.28
PS	883	Non-View Day Care 100% Federal	347,060.12	100.00%	0.00	0.00%	347,060.12	100.00%	0.00	0.00%	347,060.12	0.00	347,060.12
PS	890	Child Care Quality Initiative Program	20,212.92	84.00%	120.32	0.50%	20,333.24	84.50%	3,729.77	15.50%	24,063.01	(0.01)	24,063.00
PS	895	Adult Protective Services	9,379.44	84.00%	55.82	0.50%	9,435.26	84.50%	1,730.73	15.50%	11,165.99	541.31	11,707.30
PS	936	AmeriCorps	9,711.87	85.62%	(147.39)	-1.30%	9,564.48	84.32%	1,778.46	15.68%	11,342.94	0.00	11,342.94
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 1,260,010.50</b>	<b>70.59%</b>	<b>\$ 387,275.31</b>	<b>21.70%</b>	<b>\$ 1,647,285.81</b>	<b>92.28%</b>	<b>\$ 137,799.99</b>	<b>7.72%</b>	<b>\$ 1,785,085.80</b>	<b>\$ 9,849.70</b>	<b>\$ 1,794,935.50</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>\$ 5,868,509.42</b>	<b>41.93%</b>	<b>\$ 6,085,347.34</b>	<b>43.48%</b>	<b>\$ 11,953,856.76</b>	<b>85.41%</b>	<b>\$ 2,041,267.94</b>	<b>14.59%</b>	<b>\$ 13,995,124.70</b>	<b>\$ 9,460.26</b>	<b>\$ 14,004,584.96</b>

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

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

\* 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

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>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	342,202.98	50.02%	0.00	0.00%	342,202.98	50.02%	341,968.77	49.98%	684,171.75	0.00	684,171.75
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 342,202.98</b>	<b>50.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 342,202.98</b>	<b>50.02%</b>	<b>\$ 341,968.77</b>	<b>49.98%</b>	<b>\$ 684,171.75</b>	<b>\$ -</b>	<b>\$ 684,171.75</b>
<b>Grand Totals: To Localities</b>			<b>\$ 6,210,712.40</b>	<b>42.31%</b>	<b>\$ 6,085,347.34</b>	<b>41.46%</b>	<b>\$ 12,296,059.74</b>	<b>83.76%</b>	<b>\$ 2,383,236.71</b>	<b>16.24%</b>	<b>\$ 14,679,296.45</b>	<b>\$ 9,460.26</b>	<b>\$ 14,688,756.71</b>
<b>III Statewide Benefit Payments ****</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA *	0.00	0.00%	3,926,598.96	72.64%	3,926,598.96	72.64%	1,478,961.28	27.36%	5,405,560.24	0.00	5,405,560.24
SW		Medicaid Benefits	35,862,666.70	50.00%	35,862,666.70	50.00%	71,725,333.39	100.00%	0.00	0.00%	71,725,333.39	0.00	71,725,333.39
SW		Food Stamp Benefits	9,936,033.00	100.00%	0.00	0.00%	9,936,033.00	100.00%	0.00	0.00%	9,936,033.00	0.00	9,936,033.00
SW		State & Local Health	0.00	0.00%	138,205.37	89.12%	138,205.37	89.12%	16,873.05	10.88%	155,078.42	0.00	155,078.42
SW		Energy Assistance	884,341.43	100.00%	0.00	0.00%	884,341.43	100.00%	0.00	0.00%	884,341.43	0.00	884,341.43
SW		TANF *****	629,034.06	40.45%	926,056.32	59.55%	1,555,090.38	100.00%	0.00	0.00%	1,555,090.38	0.00	1,555,090.38
SW		FAMIS (Total Title XXI Expenditures)	1,453,861.07	65.00%	782,848.27	35.00%	2,236,709.34	100.00%	0.00	0.00%	2,236,709.34	0.00	2,236,709.34
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 48,765,936.25</b>	<b>53.07%</b>	<b>\$ 41,636,375.61</b>	<b>45.31%</b>	<b>\$ 90,402,311.87</b>	<b>98.37%</b>	<b>\$ 1,495,834.33</b>	<b>1.63%</b>	<b>\$ 91,898,146.20</b>	<b>0.00</b>	<b>\$ 91,898,146.20</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 54,976,648.66</b>	<b>51.58%</b>	<b>\$ 47,721,722.95</b>	<b>44.78%</b>	<b>\$ 102,698,371.61</b>	<b>96.36%</b>	<b>\$ 3,879,071.04</b>	<b>3.64%</b>	<b>\$ 106,577,442.65</b>	<b>\$ 9,460.26</b>	<b>\$ 106,586,902.91</b>