

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
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	853	Eligibility Staff & Operations	135,925.48	49.63%	95,499.15	34.87%	231,424.63	84.50%	42,448.15	15.50%	273,872.78	19,833.88	293,706.66
A	854	Services Staff & Operations	151,547.86	50.20%	103,510.17	34.29%	255,058.03	84.49%	46,822.47	15.51%	301,880.50	10,511.96	312,392.46
A	856	Eligibility Staff & Operations Pass Through	65,445.57	46.83%	0.00	0.00%	65,445.57	46.83%	74,309.61	53.17%	139,755.18	(2.82)	139,752.36
A	857	Services Staff & Operations Pass Through	17,067.03	15.11%	0.00	0.00%	17,067.03	15.11%	95,898.42	84.89%	112,965.45	(0.76)	112,964.69
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 369,985.94	44.66%	\$ 199,009.32	24.02%	\$ 568,995.26	68.68%	\$ 259,478.65	31.32%	\$ 828,473.91	\$ 30,342.26	\$ 858,816.17
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	46,568.00	80.00%	46,568.00	80.00%	11,642.00	20.00%	58,210.00	0.00	58,210.00
B	808	TANF - Manual Checks	(554.37)	51.00%	(532.63)	49.00%	(1,087.00)	100.00%	0.00	0.00%	(1,087.00)	0.00	(1,087.00)
B	811	AFDC - Foster Care	48,246.07	50.00%	48,246.07	50.00%	96,492.14	100.00%	0.00	0.00%	96,492.14	(0.04)	96,492.10
B	812	Adoption Subsidy	10,244.00	50.00%	10,244.00	50.00%	20,488.00	100.00%	0.00	0.00%	20,488.00	0.00	20,488.00
B	813	General Relief	0.00	0.00%	3,977.16	62.33%	3,977.16	62.33%	2,403.92	37.67%	6,381.08	406.92	6,788.00
B	817	Special Needs Adoption	0.00	0.00%	4,374.00	100.00%	4,374.00	100.00%	0.00	0.00%	4,374.00	0.00	4,374.00
Subtotal: Benefit Payments to Clients			\$ 57,935.70	31.34%	\$ 112,876.60	61.06%	\$ 170,812.30	92.40%	\$ 14,045.92	7.60%	\$ 184,858.22	\$ 406.88	\$ 185,265.10
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	7,698.82	80.00%	0.00	0.00%	7,698.82	80.00%	1,924.71	20.00%	9,623.53	0.00	9,623.53
PS	829	Family Preservation (SSBG)	862.24	84.00%	5.12	0.50%	867.36	84.50%	159.10	15.50%	1,026.46	0.02	1,026.48
PS	833	Adult Services	7,896.79	80.00%	0.00	0.00%	7,896.79	80.00%	1,974.19	20.00%	9,870.98	0.00	9,870.98
PS	862	Independent Living Program - Basic Allocation	979.08	89.36%	116.54	10.64%	1,095.62	100.00%	0.00	0.00%	1,095.62	0.00	1,095.62
PS	866	Family Preservation / Support - Purch Serv	14,110.51	75.00%	1,787.33	9.50%	15,897.84	84.50%	2,916.16	15.50%	18,814.00	(0.03)	18,813.97
PS	871	VIEW Working and Trans Day Care	26,727.36	50.00%	21,381.84	40.00%	48,109.20	90.00%	5,345.44	10.00%	53,454.64	0.00	53,454.64
PS	872	VIEW	2,956.01	50.93%	1,948.67	33.57%	4,904.68	84.50%	899.72	15.50%	5,804.40	(0.09)	5,804.31
PS	878	Head Start Transition To Work	24,970.70	100.00%	0.00	0.00%	24,970.70	100.00%	0.00	0.00%	24,970.70	0.00	24,970.70
PS	881	Fee Child Care - Matching	6,956.50	50.00%	5,565.17	40.00%	12,521.67	90.00%	1,391.32	10.00%	13,912.99	(0.05)	13,912.94
PS	883	Non-View Day Care 100% Federal	50,682.43	100.00%	0.00	0.00%	50,682.43	100.00%	0.00	0.00%	50,682.43	0.00	50,682.43
PS	890	Child Care Quality Initiative Program	4,209.58	64.37%	1,316.22	20.13%	5,525.80	84.50%	1,013.61	15.50%	6,539.41	(0.01)	6,539.40
PS	895	Adult Protective Services	886.55	84.00%	5.28	0.50%	891.83	84.50%	163.60	15.50%	1,055.43	(10.00)	1,045.43
Subtotal: Client Services Purchased by LDSSs			\$ 148,936.57	75.66%	\$ 32,126.17	16.32%	\$ 181,062.74	91.98%	\$ 15,787.85	8.02%	\$ 196,850.59	\$ (10.16)	\$ 196,840.43
Unspecified Local & Miscellaneous Programs													
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
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	\$ -	\$ -						
Totals: Local Department of Social Services			\$ 576,858.21	47.67%	\$ 344,012.09	28.43%	\$ 920,870.30	76.09%	\$ 289,312.42	23.91%	\$ 1,210,182.72	\$ 30,738.98	\$ 1,240,921.70
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	10,894.09	50.02%	0.00	0.00%	10,894.09	50.02%	10,884.80	49.98%	21,778.89	0.00	21,778.89
Subtotal: Central Services Cost Allocation			\$ 10,894.09	50.02%	\$ -	0.00%	\$ 10,894.09	50.02%	\$ 10,884.80	49.98%	\$ 21,778.89	\$ -	\$ 21,778.89
Grand Totals: To Localities			\$ 587,752.30	47.71%	\$ 344,012.09	27.92%	\$ 931,764.39	75.63%	\$ 300,197.22	24.37%	\$ 1,231,961.61	\$ 30,738.98	\$ 1,262,700.59

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
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	590,674.44	66.45%	590,674.44	66.45%	298,226.15	33.55%	888,900.59	0.00	888,900.59
SW		Medicaid Benefits	3,188,372.72	50.00%	3,188,372.72	50.00%	6,376,745.43	100.00%	0.00	0.00%	6,376,745.43	0.00	6,376,745.43
SW		Food Stamp Benefits	772,429.00	100.00%	0.00	0.00%	772,429.00	100.00%	0.00	0.00%	772,429.00	0.00	772,429.00
SW		State & Local Health	0.00	0.00%	13,701.53	79.23%	13,701.53	79.23%	3,592.46	20.77%	17,293.99	0.00	17,293.99
SW		Energy Assistance	69,915.61	100.00%	0.00	0.00%	69,915.61	100.00%	0.00	0.00%	69,915.61	0.00	69,915.61
SW		TANF *****	34,296.14	40.45%	50,490.36	59.55%	84,786.50	100.00%	0.00	0.00%	84,786.50	0.00	84,786.50
SW		FAMIS (Total Title XXI Expenditures)	181,736.41	65.00%	97,858.06	35.00%	279,594.47	100.00%	0.00	0.00%	279,594.47	0.00	279,594.47
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 4,246,749.87	50.02%	\$ 3,941,097.11	46.42%	\$ 8,187,846.98	96.44%	\$ 301,818.61	3.56%	\$ 8,489,665.59	0.00	\$ 8,489,665.59
Grand Totals: Social Services System			\$ 4,834,502.17	49.73%	\$ 4,285,109.20	44.08%	\$ 9,119,611.37	93.81%	\$ 602,015.83	6.19%	\$ 9,721,627.20	\$ 30,738.98	\$ 9,752,366.18