

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	137,630.69	49.48%	97,405.33	35.02%	235,036.02	84.50%	43,111.17	15.50%	278,147.19	13,443.48	291,590.67
A	854	Services Staff & Operations	148,993.60	53.66%	85,590.12	30.82%	234,583.72	84.48%	43,087.84	15.52%	277,671.56	42,038.25	319,709.81
A	856	Eligibility Staff & Operations Pass Through	57,837.62	46.67%	0.00	0.00%	57,837.62	46.67%	66,101.24	53.33%	123,938.86	(2.01)	123,936.85
A	857	Services Staff & Operations Pass Through	45,759.40	15.25%	0.00	0.00%	45,759.40	15.25%	254,243.03	84.75%	300,002.43	30,147.90	330,150.33
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 390,221.31</b>	<b>39.83%</b>	<b>\$ 182,995.45</b>	<b>18.68%</b>	<b>\$ 573,216.76</b>	<b>58.51%</b>	<b>\$ 406,543.28</b>	<b>41.49%</b>	<b>\$ 979,760.04</b>	<b>\$ 85,627.62</b>	<b>\$ 1,065,387.66</b>
<b>Benefit Payments to Clients</b>													
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	5,347.97	50.00%	5,347.97	50.00%	10,695.94	100.00%	0.00	0.00%	10,695.94	(0.02)	10,695.92
B	812	Adoption Subsidy	23,021.50	50.00%	23,021.50	50.00%	46,043.00	100.00%	0.00	0.00%	46,043.00	0.00	46,043.00
B	813	General Relief	0.00	0.00%	312.50	62.50%	312.50	62.50%	187.50	37.50%	500.00	600.00	1,100.00
B	817	Special Needs Adoption	0.00	0.00%	7,662.00	100.00%	7,662.00	100.00%	0.00	0.00%	7,662.00	0.00	7,662.00
B	819	Refugee Cash Assistance	1,210.00	100.00%	0.00	0.00%	1,210.00	100.00%	0.00	0.00%	1,210.00	0.00	1,210.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 29,834.47</b>	<b>44.79%</b>	<b>\$ 36,588.97</b>	<b>54.93%</b>	<b>\$ 66,423.44</b>	<b>99.72%</b>	<b>\$ 187.50</b>	<b>0.28%</b>	<b>\$ 66,610.94</b>	<b>\$ 599.98</b>	<b>\$ 67,210.92</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	1,584.04	80.00%	0.00	0.00%	1,584.04	80.00%	396.01	20.00%	1,980.05	0.00	1,980.05
PS	829	Family Preservation (SSBG)	729.96	84.00%	4.35	0.50%	734.31	84.50%	134.70	15.50%	869.01	(0.01)	869.00
PS	833	Adult Services	160.00	80.00%	0.00	0.00%	160.00	80.00%	40.00	20.00%	200.00	0.00	200.00
PS	861	Independent Living Program - Education and Training Vouchers	171.60	80.00%	42.90	20.00%	214.50	100.00%	0.00	0.00%	214.50	0.00	214.50
PS	862	Independent Living Program - Basic Allocation	871.00	100.00%	0.00	0.00%	871.00	100.00%	0.00	0.00%	871.00	0.00	871.00
PS	866	Family Preservation / Support - Purch Serv	13,811.11	75.00%	1,749.41	9.50%	15,560.52	84.50%	2,854.30	15.50%	18,414.82	(0.02)	18,414.80
PS	871	VIEW Working and Trans Day Care	131,975.46	50.00%	105,580.36	40.00%	237,555.82	90.00%	26,395.10	10.00%	263,950.92	(0.01)	263,950.91
PS	872	VIEW	3,310.45	52.43%	2,024.74	32.07%	5,335.19	84.50%	978.66	15.50%	6,313.85	(0.05)	6,313.80
PS	878	Head Start Transition To Work	81,841.14	100.00%	0.00	0.00%	81,841.14	100.00%	0.00	0.00%	81,841.14	0.00	81,841.14
PS	883	Non-View Day Care 100% Federal	98,952.10	100.00%	0.00	0.00%	98,952.10	100.00%	0.00	0.00%	98,952.10	884.72	99,836.82
PS	890	Child Care Quality Initiative Program	19,682.92	65.07%	5,878.34	19.43%	25,561.26	84.50%	4,688.75	15.50%	30,250.01	(0.01)	30,250.00
PS	895	Adult Protective Services	87.50	84.00%	0.52	0.50%	88.02	84.50%	16.15	15.50%	104.17	0.00	104.17
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 353,177.28</b>	<b>70.08%</b>	<b>\$ 115,280.62</b>	<b>22.87%</b>	<b>\$ 468,457.90</b>	<b>92.96%</b>	<b>\$ 35,503.67</b>	<b>7.04%</b>	<b>\$ 503,961.57</b>	<b>\$ 884.62</b>	<b>\$ 504,846.19</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>\$ 773,233.06</b>	<b>49.88%</b>	<b>\$ 334,865.04</b>	<b>21.60%</b>	<b>\$ 1,108,098.10</b>	<b>71.47%</b>	<b>\$ 442,234.45</b>	<b>28.53%</b>	<b>\$ 1,550,332.55</b>	<b>\$ 87,112.22</b>	<b>\$ 1,637,444.77</b>
<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	47,454.03	50.02%	0.00	0.00%	47,454.03	50.02%	47,420.53	49.98%	94,874.56	0.00	94,874.56
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 47,454.03</b>	<b>50.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 47,454.03</b>	<b>50.02%</b>	<b>\$ 47,420.53</b>	<b>49.98%</b>	<b>\$ 94,874.56</b>	<b>\$ -</b>	<b>\$ 94,874.56</b>
<b>Grand Totals: To Localities</b>			<b>\$ 820,687.09</b>	<b>49.88%</b>	<b>\$ 334,865.04</b>	<b>20.35%</b>	<b>\$ 1,155,552.13</b>	<b>70.24%</b>	<b>\$ 489,654.98</b>	<b>29.76%</b>	<b>\$ 1,645,207.11</b>	<b>\$ 87,112.22</b>	<b>\$ 1,732,319.33</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%	555,455.56	57.27%	555,455.56	57.27%	414,433.67	42.73%	969,889.23	0.00	969,889.23
SW		Medicaid Benefits	2,702,695.11	50.00%	2,702,695.11	50.00%	5,405,390.21	100.00%	0.00	0.00%	5,405,390.21	0.00	5,405,390.21
SW		Food Stamp Benefits	842,559.00	100.00%	0.00	0.00%	842,559.00	100.00%	0.00	0.00%	842,559.00	0.00	842,559.00
SW		State & Local Health	0.00	0.00%	347.48	74.99%	347.48	74.99%	115.90	25.01%	463.38	0.00	463.38
SW		Energy Assistance	14,611.26	100.00%	0.00	0.00%	14,611.26	100.00%	0.00	0.00%	14,611.26	0.00	14,611.26
SW		TANF *****	85,730.66	40.45%	126,211.65	59.55%	211,942.31	100.00%	0.00	0.00%	211,942.31	0.00	211,942.31
SW		FAMIS (Total Title XXI Expenditures)	322,461.57	65.00%	173,633.15	35.00%	496,094.72	100.00%	0.00	0.00%	496,094.72	0.00	496,094.72
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 3,968,057.60</b>	<b>49.97%</b>	<b>\$ 3,558,342.94</b>	<b>44.81%</b>	<b>\$ 7,526,400.54</b>	<b>94.78%</b>	<b>\$ 414,549.57</b>	<b>5.22%</b>	<b>\$ 7,940,950.11</b>	<b>0.00</b>	<b>\$ 7,940,950.11</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 4,788,744.69</b>	<b>49.95%</b>	<b>\$ 3,893,207.99</b>	<b>40.61%</b>	<b>\$ 8,681,952.67</b>	<b>90.57%</b>	<b>\$ 904,204.55</b>	<b>9.43%</b>	<b>\$ 9,586,157.22</b>	<b>\$ 87,112.22</b>	<b>\$ 9,673,269.44</b>