

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	129,236.61	49.42%	91,738.83	35.08%	220,975.44	84.50%	40,532.51	15.50%	261,507.95	(4.55)	261,503.40
A	854	Services Staff & Operations	132,553.44	49.57%	93,401.01	34.93%	225,954.45	84.49%	41,477.17	15.51%	267,431.62	(7.10)	267,424.52
A	856	Eligibility Staff & Operations Pass Through	52,884.66	46.68%	0.00	0.00%	52,884.66	46.68%	60,405.88	53.32%	113,290.54	(1.48)	113,289.06
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 314,674.71</b>	<b>49.00%</b>	<b>\$ 185,139.84</b>	<b>28.83%</b>	<b>\$ 499,814.55</b>	<b>77.82%</b>	<b>\$ 142,415.56</b>	<b>22.18%</b>	<b>\$ 642,230.11</b>	<b>\$ (13.13)</b>	<b>\$ 642,216.98</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	39,984.80	80.00%	39,984.80	80.00%	9,996.20	20.00%	49,981.00	0.00	49,981.00
B	808	TANF - Manual Checks	(38.25)	51.00%	(36.75)	49.00%	(75.00)	100.00%	0.00	0.00%	(75.00)	0.00	(75.00)
B	811	AFDC - Foster Care	17,074.88	50.00%	17,074.88	50.00%	34,149.76	100.00%	0.00	0.00%	34,149.76	(0.03)	34,149.73
B	812	Adoption Subsidy	10,747.00	50.00%	10,747.00	50.00%	21,494.00	100.00%	0.00	0.00%	21,494.00	0.00	21,494.00
B	817	Special Needs Adoption	0.00	0.00%	17,006.00	100.00%	17,006.00	100.00%	0.00	0.00%	17,006.00	0.00	17,006.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 27,783.63</b>	<b>22.67%</b>	<b>\$ 84,775.93</b>	<b>69.17%</b>	<b>\$ 112,559.56</b>	<b>91.84%</b>	<b>\$ 9,996.20</b>	<b>8.16%</b>	<b>\$ 122,555.76</b>	<b>\$ (0.03)</b>	<b>\$ 122,555.73</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	114.20	79.99%	0.00	0.00%	114.20	79.99%	28.56	20.01%	142.76	0.00	142.76
PS	829	Family Preservation (SSBG)	839.99	84.00%	5.00	0.50%	844.99	84.50%	155.00	15.50%	999.99	26.67	1,026.66
PS	833	Adult Services	5,445.01	80.00%	0.00	0.00%	5,445.01	80.00%	1,361.26	20.00%	6,806.27	0.00	6,806.27
PS	861	Independent Living Program - Education and Training Vouchers	4,000.00	80.00%	1,000.00	20.00%	5,000.00	100.00%	0.00	0.00%	5,000.00	0.00	5,000.00
PS	862	Independent Living Program - Basic Allocation	1,036.99	99.14%	9.00	0.86%	1,045.99	100.00%	0.00	0.00%	1,045.99	0.00	1,045.99
PS	871	VIEW Working and Trans Day Care	31,530.87	50.00%	25,224.70	40.00%	56,755.57	90.00%	6,306.17	10.00%	63,061.74	0.00	63,061.74
PS	872	VIEW	5,092.72	50.00%	3,513.99	34.50%	8,606.71	84.50%	1,578.76	15.50%	10,185.47	(0.03)	10,185.44
PS	878	Head Start Transition To Work	11,087.52	100.00%	0.00	0.00%	11,087.52	100.00%	0.00	0.00%	11,087.52	0.00	11,087.52
PS	883	Non-View Day Care 100% Federal	10,905.68	100.00%	0.00	0.00%	10,905.68	100.00%	0.00	0.00%	10,905.68	0.00	10,905.68
PS	890	Child Care Quality Initiative Program	3,300.00	50.00%	2,277.00	34.50%	5,577.00	84.50%	1,023.00	15.50%	6,600.00	0.00	6,600.00
PS	895	Adult Protective Services	798.15	84.00%	4.75	0.50%	802.90	84.50%	147.28	15.50%	950.18	(5.00)	945.18
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 74,151.13</b>	<b>63.49%</b>	<b>\$ 32,034.44</b>	<b>27.43%</b>	<b>\$ 106,185.57</b>	<b>90.92%</b>	<b>\$ 10,600.03</b>	<b>9.08%</b>	<b>\$ 116,785.60</b>	<b>\$ 21.64</b>	<b>\$ 116,807.24</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	900.00	900.00
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 900.00</b>	<b>\$ 900.00</b>						
<b>Totals: Local Department of Social Services</b>			<b>\$ 416,609.47</b>	<b>47.26%</b>	<b>\$ 301,950.21</b>	<b>34.25%</b>	<b>\$ 718,559.68</b>	<b>81.51%</b>	<b>\$ 163,011.79</b>	<b>18.49%</b>	<b>\$ 881,571.47</b>	<b>\$ 908.48</b>	<b>\$ 882,479.95</b>
<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	26,424.45	50.02%	0.00	0.00%	26,424.45	50.02%	26,402.49	49.98%	52,826.94	0.00	52,826.94
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 26,424.45</b>	<b>50.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 26,424.45</b>	<b>50.02%</b>	<b>\$ 26,402.49</b>	<b>49.98%</b>	<b>\$ 52,826.94</b>	<b>\$ -</b>	<b>\$ 52,826.94</b>
<b>Grand Totals: To Localities</b>			<b>\$ 443,033.92</b>	<b>47.41%</b>	<b>\$ 301,950.21</b>	<b>32.31%</b>	<b>\$ 744,984.13</b>	<b>79.73%</b>	<b>\$ 189,414.28</b>	<b>20.27%</b>	<b>\$ 934,398.41</b>	<b>\$ 908.48</b>	<b>\$ 935,306.89</b>

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

Abbreviation 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>III Statewide Benefit Payments ****</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA *	0.00	0.00%	814,133.33	56.71%	814,133.33	56.71%	621,474.72	43.29%	1,435,608.05	0.00	1,435,608.05
SW		Medicaid Benefits	2,288,993.43	50.00%	2,288,993.43	50.00%	4,577,986.86	100.00%	0.00	0.00%	4,577,986.86	0.00	4,577,986.86
SW		Food Stamp Benefits	576,589.00	100.00%	0.00	0.00%	576,589.00	100.00%	0.00	0.00%	576,589.00	0.00	576,589.00
SW		State & Local Health	0.00	0.00%	538.60	74.99%	538.60	74.99%	179.65	25.01%	718.25	0.00	718.25
SW		Energy Assistance	23,255.30	100.00%	0.00	0.00%	23,255.30	100.00%	0.00	0.00%	23,255.30	0.00	23,255.30
SW		TANF *****	38,281.65	40.45%	56,357.77	59.55%	94,639.42	100.00%	0.00	0.00%	94,639.42	0.00	94,639.42
SW		FAMIS (Total Title XXI Expenditures)	140,564.92	65.00%	75,688.80	35.00%	216,253.72	100.00%	0.00	0.00%	216,253.72	0.00	216,253.72
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 3,067,684.29</b>	<b>44.30%</b>	<b>\$ 3,235,711.93</b>	<b>46.72%</b>	<b>\$ 6,303,396.23</b>	<b>91.02%</b>	<b>\$ 621,654.37</b>	<b>8.98%</b>	<b>\$ 6,925,050.60</b>	<b>0.00</b>	<b>\$ 6,925,050.60</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 3,510,718.22</b>	<b>44.67%</b>	<b>\$ 3,537,662.14</b>	<b>45.01%</b>	<b>\$ 7,048,380.36</b>	<b>89.68%</b>	<b>\$ 811,068.65</b>	<b>10.32%</b>	<b>\$ 7,859,449.01</b>	<b>\$ 908.48</b>	<b>\$ 7,860,357.49</b>