

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

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\*\*\*\*\* 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	5,948,202.43	49.42%	4,222,321.92	35.08%	10,170,524.35	84.50%	1,865,598.35	15.50%	12,036,122.70	10.89	12,036,133.59
A	854	Services Staff & Operations	5,752,906.22	49.51%	4,064,870.94	34.98%	9,817,777.16	84.49%	1,802,250.41	15.51%	11,620,027.57	(11.57)	11,620,016.00
A	856	Eligibility Staff & Operations Pass Through	2,406,456.30	46.70%	0.00	0.00%	2,406,456.30	46.70%	2,746,913.32	53.30%	5,153,369.62	(4.82)	5,153,364.80
A	857	Services Staff & Operations Pass Through	321,161.53	15.40%	0.00	0.00%	321,161.53	15.40%	1,764,196.09	84.60%	2,085,357.62	(1.84)	2,085,355.78
A	873	Foster Parent Training	19,179.90	42.00%	0.00	0.00%	19,179.90	42.00%	26,486.51	58.00%	45,666.41	(1,086.52)	44,579.89
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 14,447,906.38</b>	<b>46.70%</b>	<b>\$ 8,287,192.86</b>	<b>26.78%</b>	<b>\$ 22,735,099.24</b>	<b>73.48%</b>	<b>\$ 8,205,444.68</b>	<b>26.52%</b>	<b>\$ 30,940,543.92</b>	<b>\$ (1,093.86)</b>	<b>\$ 30,939,450.06</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxillary Grants	0.00	0.00%	944,093.14	80.00%	944,093.14	80.00%	236,023.28	20.00%	1,180,116.42	0.00	1,180,116.42
B	808	TANF - Manual Checks	10,862.99	51.00%	10,436.98	49.00%	21,299.97	100.00%	0.00	0.00%	21,299.97	(4,045.80)	17,254.17
B	811	AFDC - Foster Care	1,442,387.58	50.00%	1,442,387.58	50.00%	2,884,775.16	100.00%	0.00	0.00%	2,884,775.16	6,663.32	2,891,438.48
B	812	Adoption Subsidy	490,423.74	50.00%	490,423.74	50.00%	980,847.48	100.00%	0.00	0.00%	980,847.48	(0.06)	980,847.42
B	813	General Relief	0.00	0.00%	234,729.62	62.41%	234,729.62	62.41%	141,364.42	37.59%	376,094.04	8,371.45	384,465.49
B	817	Special Needs Adoption	0.00	0.00%	1,216,213.76	100.00%	1,216,213.76	100.00%	0.00	0.00%	1,216,213.76	0.00	1,216,213.76
B	848	TANF-UP - Manual Checks	0.00	0.00%	254.00	100.00%	254.00	100.00%	0.00	0.00%	254.00	0.00	254.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,943,674.31</b>	<b>29.19%</b>	<b>\$ 4,338,538.82</b>	<b>65.15%</b>	<b>\$ 6,282,213.13</b>	<b>94.33%</b>	<b>\$ 377,387.70</b>	<b>5.67%</b>	<b>\$ 6,659,600.83</b>	<b>\$ 10,988.91</b>	<b>\$ 6,670,589.74</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	268,223.36	80.00%	0.00	0.00%	268,223.36	80.00%	67,055.87	20.00%	335,279.23	540,309.53	875,588.76
PS	829	Family Preservation (SSBG)	70,844.76	84.00%	421.69	0.50%	71,266.45	84.50%	13,072.54	15.50%	84,338.99	127,376.92	211,715.91
PS	833	Adult Services	475,759.40	80.00%	0.00	0.00%	475,759.40	80.00%	118,939.85	20.00%	594,699.25	9,845.74	604,544.99
PS	844	FSET Purchased Services	44,505.48	63.63%	25,438.48	36.37%	69,943.96	100.00%	0.00	0.00%	69,943.96	(3,259.56)	66,684.40
PS	861	Independent Living Program - Education and Training Vouchers	18,525.93	80.00%	4,631.48	20.00%	23,157.41	100.00%	0.00	0.00%	23,157.41	7,751.65	30,909.06
PS	862	Independent Living Program - Basic Allocation	31,195.94	96.46%	1,144.18	3.54%	32,340.12	100.00%	0.00	0.00%	32,340.12	0.00	32,340.12
PS	863	Independent Living Program - Demonstration Project	16,571.52	67.59%	7,945.48	32.41%	24,517.00	100.00%	0.00	0.00%	24,517.00	0.00	24,517.00
PS	864	Respite Care for Foster Families	6,828.88	59.80%	4,591.12	40.20%	11,420.00	100.00%	0.00	0.00%	11,420.00	0.00	11,420.00
PS	866	Family Preservation / Support - Purch Serv	217,882.62	75.00%	27,598.48	9.50%	245,481.10	84.50%	45,029.08	15.50%	290,510.18	(0.04)	290,510.14
PS	867	TANF Competitive Grant	191,784.44	100.00%	0.00	0.00%	191,784.44	100.00%	0.00	0.00%	191,784.44	0.00	191,784.44
PS	871	VIEW Working and Trans Day Care	2,012,221.57	50.00%	1,609,777.24	40.00%	3,621,998.81	90.00%	402,444.31	10.00%	4,024,443.12	(0.02)	4,024,443.10
PS	872	VIEW	215,111.78	50.03%	148,192.37	34.47%	363,304.15	84.50%	66,641.70	15.50%	429,945.85	(47,845.29)	382,100.56
PS	878	Head Start Transition To Work	46,685.40	100.00%	0.00	0.00%	46,685.40	100.00%	0.00	0.00%	46,685.40	0.00	46,685.40
PS	881	Fee Child Care - Matching	339,791.68	50.00%	271,833.34	40.00%	611,625.02	90.00%	67,958.34	10.00%	679,583.36	(0.01)	679,583.35
PS	883	Non-View Day Care 100% Federal	3,991,403.81	100.00%	0.00	0.00%	3,991,403.81	100.00%	0.00	0.00%	3,991,403.81	2,650.50	3,994,054.31
PS	890	Child Care Quality Initiative Program	5,606.84	57.78%	2,593.16	26.72%	8,200.00	84.50%	1,504.15	15.50%	9,704.15	(0.02)	9,704.13
PS	895	Adult Protective Services	3,090.59	84.00%	18.40	0.50%	3,108.99	84.50%	570.30	15.50%	3,679.29	(865.00)	2,814.29
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 7,956,034.00</b>	<b>73.37%</b>	<b>\$ 2,104,185.42</b>	<b>19.41%</b>	<b>\$ 10,060,219.42</b>	<b>92.78%</b>	<b>\$ 783,216.14</b>	<b>7.22%</b>	<b>\$ 10,843,435.56</b>	<b>\$ 635,964.40</b>	<b>\$ 11,479,399.96</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>\$ 24,347,614.69</b>	<b>50.26%</b>	<b>\$ 14,729,917.10</b>	<b>30.41%</b>	<b>\$ 39,077,531.79</b>	<b>80.67%</b>	<b>\$ 9,366,048.52</b>	<b>19.33%</b>	<b>\$ 48,443,580.31</b>	<b>\$ 645,859.45</b>	<b>\$ 49,089,439.76</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	712,907.65	50.02%	0.00	0.00%	712,907.65	50.02%	712,305.62	49.98%	1,425,213.27	0.00	1,425,213.27
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 712,907.65</b>	<b>50.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 712,907.65</b>	<b>50.02%</b>	<b>\$ 712,305.62</b>	<b>49.98%</b>	<b>\$ 1,425,213.27</b>	<b>\$ -</b>	<b>\$ 1,425,213.27</b>
<b>Grand Totals: To Localities</b>			<b>\$ 25,060,522.34</b>	<b>50.25%</b>	<b>\$ 14,729,917.10</b>	<b>29.54%</b>	<b>\$ 39,790,439.44</b>	<b>79.79%</b>	<b>\$ 10,078,354.14</b>	<b>20.21%</b>	<b>\$ 49,868,793.58</b>	<b>\$ 645,859.45</b>	<b>\$ 50,514,653.03</b>
<b>III Statewide Benefit Payments ****</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA *	0.00	0.00%	11,975,294.79	75.45%	11,975,294.79	75.45%	3,896,533.96	24.55%	15,871,828.75	0.00	15,871,828.75
SW		Medicaid Benefits	104,253,791.72	50.00%	104,253,791.72	50.00%	208,507,583.44	100.00%	0.00	0.00%	208,507,583.44	0.00	208,507,583.44
SW		Food Stamp Benefits	36,578,268.00	100.00%	0.00	0.00%	36,578,268.00	100.00%	0.00	0.00%	36,578,268.00	0.00	36,578,268.00
SW		State & Local Health	0.00	0.00%	988,246.40	91.12%	988,246.40	91.12%	96,312.94	8.88%	1,084,559.34	0.00	1,084,559.34
SW		Energy Assistance	1,123,099.53	100.00%	0.00	0.00%	1,123,099.53	100.00%	0.00	0.00%	1,123,099.53	0.00	1,123,099.53
SW		TANF *****	2,637,873.46	40.45%	3,883,445.36	59.55%	6,521,318.82	100.00%	0.00	0.00%	6,521,318.82	0.00	6,521,318.82
SW		FAMIS (Total Title XXI Expenditures)	3,380,791.65	65.00%	1,820,426.28	35.00%	5,201,217.93	100.00%	0.00	0.00%	5,201,217.93	0.00	5,201,217.93
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 147,973,824.37</b>	<b>53.83%</b>	<b>\$ 122,921,204.54</b>	<b>44.72%</b>	<b>\$ 270,895,028.91</b>	<b>98.55%</b>	<b>\$ 3,992,846.90</b>	<b>1.45%</b>	<b>\$ 274,887,875.81</b>	<b>0.00</b>	<b>\$ 274,887,875.81</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 173,034,346.71</b>	<b>53.28%</b>	<b>\$ 137,651,121.64</b>	<b>42.39%</b>	<b>\$ 310,685,468.35</b>	<b>95.67%</b>	<b>\$ 14,071,201.04</b>	<b>4.33%</b>	<b>\$ 324,756,669.39</b>	<b>\$ 645,859.45</b>	<b>\$ 325,402,528.84</b>