

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

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**** 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
I Local Department of Social Services												
Staff, Administrative and Operational Overhead Costs												
A	853	Eligibility Staff & Operations	1,214,175.54	49.60%	854,373.98	34.90%	2,068,549.52	84.50%	379,435.84	15.50%	2,447,985.36	19,208.32
A	854	Services Staff & Operations	1,290,472.13	50.32%	876,321.83	34.17%	2,166,793.96	84.49%	397,799.68	15.51%	2,564,593.64	55,540.99
A	873	Foster Parent Training	1,086.82	42.00%	0.00	0.00%	1,086.82	42.00%	1,500.86	58.00%	2,587.68	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,505,734.49	49.96%	\$ 1,730,695.81	34.51%	\$ 4,236,430.30	84.47%	\$ 778,736.38	15.53%	\$ 5,015,166.68	\$ 74,749.31
Benefit Payments to Clients												
B	804	Auxiliary Grants	0.00	0.00%	468,980.00	80.00%	468,980.00	80.00%	117,245.00	20.00%	586,225.00	0.00
B	808	TANF - Manual Checks	(1,098.22)	51.00%	(1,055.13)	49.00%	(2,153.35)	100.00%	0.00	0.00%	(2,153.35)	(1,226.72)
B	811	AFDC - Foster Care	1,234,383.66	50.00%	1,234,383.66	50.00%	2,468,767.32	100.00%	0.00	0.00%	2,468,767.32	(0.31)
B	812	Adoption Subsidy	186,001.00	50.00%	186,001.00	50.00%	372,002.00	100.00%	0.00	0.00%	372,002.00	0.00
B	817	Special Needs Adoption	0.00	0.00%	304,602.69	100.00%	304,602.69	100.00%	0.00	0.00%	304,602.69	0.00
Subtotal: Benefit Payments to Clients			\$ 1,419,286.44	38.06%	\$ 2,192,912.22	58.80%	\$ 3,612,198.66	96.86%	\$ 117,245.00	3.14%	\$ 3,729,443.66	\$ (1,227.03)
Client Services Purchased by LDSSs												
PS	824	Other Purchased Services	8,661.57	80.00%	0.00	0.00%	8,661.57	80.00%	2,165.39	20.00%	10,826.96	0.00
PS	829	Family Preservation (SSBG)	5,676.93	84.00%	33.79	0.50%	5,710.72	84.50%	1,047.53	15.50%	6,758.25	0.00
PS	833	Adult Services	77,692.66	80.00%	0.00	0.00%	77,692.66	80.00%	19,423.17	20.00%	97,115.83	29,389.00
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
PS	862	Independent Living Program - Basic Allocation	12,453.15	95.83%	541.80	4.17%	12,994.95	100.00%	0.00	0.00%	12,994.95	0.00
PS	866	Family Preservation / Support - Purch Serv	30,137.96	75.00%	3,817.48	9.50%	33,955.44	84.50%	6,228.52	15.50%	40,183.96	(0.02)
PS	871	VIEW Working and Trans Day Care	312,335.48	50.00%	249,868.27	40.00%	562,203.75	90.00%	62,467.10	10.00%	624,670.85	(0.12)
PS	872	VIEW	173,852.10	50.68%	116,042.95	33.82%	289,895.05	84.50%	53,176.03	15.50%	343,071.08	(0.13)
PS	878	Head Start Transition To Work	57,931.31	100.00%	0.00	0.00%	57,931.31	100.00%	0.00	0.00%	57,931.31	0.00
PS	881	Fee Child Care - Matching	33,835.27	50.00%	27,068.22	40.00%	60,903.49	90.00%	6,767.05	10.00%	67,670.54	(0.02)
PS	883	Non-View Day Care 100% Federal	286,632.67	100.00%	0.00	0.00%	286,632.67	100.00%	0.00	0.00%	286,632.67	0.00
PS	890	Child Care Quality Initiative Program	6,293.05	51.51%	4,029.70	32.99%	10,322.75	84.50%	1,893.51	15.50%	12,216.26	(0.02)
PS	895	Adult Protective Services	8,845.39	84.00%	52.65	0.50%	8,898.04	84.50%	1,632.17	15.50%	10,530.21	(55.00)
Subtotal: Client Services Purchased by LDSSs			\$ 1,018,347.54	64.63%	\$ 402,454.86	25.54%	\$ 1,420,802.40	90.18%	\$ 154,800.47	9.82%	\$ 1,575,602.87	\$ 29,333.69
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
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	\$ -						
Totals: Local Department of Social Services			\$ 4,943,368.47	47.90%	\$ 4,326,062.89	41.92%	\$ 9,269,431.36	89.82%	\$ 1,050,781.85	10.18%	\$ 10,320,213.21	\$ 102,855.97
II Reimbursements to Localities for Non LDSS Expenses												
Central Services Cost Allocation												
R	843	Central Service Cost Allocation	182,931.59	50.02%	0.00	0.00%	182,931.59	50.02%	182,788.92	49.98%	365,720.51	0.00
Subtotal: Central Services Cost Allocation			\$ 182,931.59	50.02%	\$ -	0.00%	\$ 182,931.59	50.02%	\$ 182,788.92	49.98%	\$ 365,720.51	\$ -
Grand Totals: To Localities			\$ 5,126,300.06	47.97%	\$ 4,326,062.89	40.48%	\$ 9,452,362.95	88.46%	\$ 1,233,570.77	11.54%	\$ 10,685,933.72	\$ 102,855.97

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III Statewide Benefit Payments ****												
State, Federal & Local Paid Benefits												
SW		CSA *	0.00	0.00%	2,474,680.08	64.65%	2,474,680.08	64.65%	1,353,131.34	35.35%	3,827,811.42	0.00
SW		Medicaid Benefits	29,605,212.24	50.00%	29,605,212.24	50.00%	59,210,424.48	100.00%	0.00	0.00%	59,210,424.48	0.00
SW		Food Stamp Benefits	8,514,007.00	100.00%	0.00	0.00%	8,514,007.00	100.00%	0.00	0.00%	8,514,007.00	0.00
SW		State & Local Health	0.00	0.00%	175,101.39	92.85%	175,101.39	92.85%	13,484.30	7.15%	188,585.69	0.00
SW		Energy Assistance	429,853.13	100.00%	0.00	0.00%	429,853.13	100.00%	0.00	0.00%	429,853.13	0.00
SW		TANF *****	673,560.03	40.45%	991,606.91	59.55%	1,665,166.94	100.00%	0.00	0.00%	1,665,166.94	0.00
SW		FAMIS (Total Title XXI Expenditures)	781,802.62	65.00%	420,970.64	35.00%	1,202,773.26	100.00%	0.00	0.00%	1,202,773.26	0.00
SW		Refugee Assistance **										
Subtotal: State, Federal & Local Paid Benefits			\$ 40,004,435.02	53.31%	\$ 33,667,571.27	44.87%	\$ 73,672,006.28	98.18%	\$ 1,366,615.64	1.82%	\$ 75,038,621.92	0.00
Grand Totals: Social Services System			\$ 45,130,735.08	52.65%	\$ 37,993,634.15	44.32%	\$ 83,124,369.23	96.97%	\$ 2,600,186.41	3.03%	\$ 85,724,555.64	\$ 102,855.97

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Grand Total YTD

2,467,193.68
2,620,134.63
2,587.68
\$ 5,089,915.99

586,225.00
(3,380.07)
2,468,767.01
372,002.00
304,602.69
\$ 3,728,216.63

10,826.96
6,758.25
126,504.83
5,000.00
12,994.95
40,183.94
624,670.73
343,070.95
57,931.31
67,670.52
286,632.67
12,216.24
10,475.21
\$ 1,604,936.56

0.00
\$ -

\$ 10,423,069.18

365,720.51
\$ 365,720.51

\$ 10,788,789.69

vices

ncial systems.

Grand Total YTD

3,827,811.42
59,210,424.48
8,514,007.00
188,585.69
429,853.13
1,665,166.94
1,202,773.26

\$ 75,038,621.92

\$ 85,827,411.61