

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
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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	2,660,950.67	49.49%	1,882,151.03	35.01%	4,543,101.70	84.50%	833,347.74	15.50%	5,376,449.44	15,769.69	5,392,219.13
A	854	Services Staff & Operations	3,117,938.00	51.08%	2,039,227.35	33.41%	5,157,165.35	84.49%	946,863.68	15.51%	6,104,029.03	16,060.41	6,120,089.44
A	856	Eligibility Staff & Operations Pass Through	712,598.32	46.67%	0.00	0.00%	712,598.32	46.67%	814,149.32	53.33%	1,526,747.64	(2.29)	1,526,745.35
A	857	Services Staff & Operations Pass Through	327,569.04	15.19%	0.00	0.00%	327,569.04	15.19%	1,828,299.26	84.81%	2,155,868.30	78,596.08	2,234,464.38
A	873	Foster Parent Training	11,059.26	42.00%	0.00	0.00%	11,059.26	42.00%	15,272.28	58.00%	26,331.54	(0.01)	26,331.53
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 6,830,115.29</b>	<b>44.97%</b>	<b>\$ 3,921,378.38</b>	<b>25.82%</b>	<b>\$ 10,751,493.67</b>	<b>70.78%</b>	<b>\$ 4,437,932.28</b>	<b>29.22%</b>	<b>\$ 15,189,425.95</b>	<b>\$ 110,423.88</b>	<b>\$ 15,299,849.83</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	421,476.80	80.00%	421,476.80	80.00%	105,369.20	20.00%	526,846.00	0.00	526,846.00
B	808	TANF - Manual Checks	(8,196.83)	51.00%	(7,875.41)	49.00%	(16,072.24)	100.00%	0.00	0.00%	(16,072.24)	(0.01)	(16,072.25)
B	811	AFDC - Foster Care	1,203,908.39	50.00%	1,203,908.39	50.00%	2,407,816.78	100.00%	0.00	0.00%	2,407,816.78	(0.40)	2,407,816.38
B	812	Adoption Subsidy	285,839.40	50.00%	285,839.40	50.00%	571,678.80	100.00%	0.00	0.00%	571,678.80	(0.01)	571,678.79
B	813	General Relief	0.00	0.00%	134,165.64	62.42%	134,165.64	62.42%	80,762.44	37.58%	214,928.08	24,749.74	239,677.82
B	817	Special Needs Adoption	0.00	0.00%	585,857.91	100.00%	585,857.91	100.00%	0.00	0.00%	585,857.91	0.00	585,857.91
B	848	TANF-UP - Manual Checks	0.00	0.00%	1,583.00	100.00%	1,583.00	100.00%	0.00	0.00%	1,583.00	0.00	1,583.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,481,550.96</b>	<b>34.51%</b>	<b>\$ 2,624,955.73</b>	<b>61.15%</b>	<b>\$ 4,106,506.69</b>	<b>95.66%</b>	<b>\$ 186,131.64</b>	<b>4.34%</b>	<b>\$ 4,292,638.33</b>	<b>\$ 24,749.32</b>	<b>\$ 4,317,387.65</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	43,275.29	80.00%	0.00	0.00%	43,275.29	80.00%	10,818.83	20.00%	54,094.12	0.00	54,094.12
PS	829	Family Preservation (SSBG)	31,556.77	84.00%	187.83	0.50%	31,744.60	84.50%	5,822.97	15.50%	37,567.57	0.00	37,567.57
PS	833	Adult Services	103,337.78	80.00%	0.00	0.00%	103,337.78	80.00%	25,834.44	20.00%	129,172.22	0.00	129,172.22
PS	844	FSET Purchased Services	27,736.47	69.30%	12,286.47	30.70%	40,022.94	100.00%	0.00	0.00%	40,022.94	0.00	40,022.94
PS	861	Independent Living Program - Education and Training Vouchers	33,784.64	80.00%	8,446.16	20.00%	42,230.80	100.00%	0.00	0.00%	42,230.80	0.00	42,230.80
PS	862	Independent Living Program - Basic Allocation	72,535.62	92.59%	5,802.32	7.41%	78,337.94	100.00%	0.00	0.00%	78,337.94	0.00	78,337.94
PS	864	Respite Care for Foster Families	5,322.66	64.40%	2,942.34	35.60%	8,265.00	100.00%	0.00	0.00%	8,265.00	0.00	8,265.00
PS	866	Family Preservation / Support - Purch Serv	99,273.38	75.00%	12,574.64	9.50%	111,848.02	84.50%	20,516.54	15.50%	132,364.56	(0.10)	132,364.46
PS	871	VIEW Working and Trans Day Care	1,199,036.48	50.00%	959,228.99	40.00%	2,158,265.47	90.00%	239,807.31	10.00%	2,398,072.78	(0.21)	2,398,072.57
PS	872	VIEW	116,219.30	56.96%	56,185.39	27.54%	172,404.69	84.50%	31,624.58	15.50%	204,029.27	(0.14)	204,029.13
PS	878	Head Start Transition To Work	5,512.20	100.00%	0.00	0.00%	5,512.20	100.00%	0.00	0.00%	5,512.20	0.00	5,512.20
PS	881	Fee Child Care - Matching	19,528.82	50.00%	15,623.06	40.00%	35,151.88	90.00%	3,905.76	10.00%	39,057.64	(0.01)	39,057.63
PS	883	Non-View Day Care 100% Federal	638,646.00	100.00%	0.00	0.00%	638,646.00	100.00%	0.00	0.00%	638,646.00	0.00	638,646.00
PS	890	Child Care Quality Initiative Program	7,734.60	50.00%	5,336.89	34.50%	13,071.49	84.50%	2,397.71	15.50%	15,469.20	0.00	15,469.20
PS	895	Adult Protective Services	4,599.67	84.00%	27.37	0.50%	4,627.04	84.50%	848.75	15.50%	5,475.79	0.00	5,475.79
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 2,408,099.68</b>	<b>62.90%</b>	<b>\$ 1,078,641.46</b>	<b>28.18%</b>	<b>\$ 3,486,741.14</b>	<b>91.08%</b>	<b>\$ 341,576.89</b>	<b>8.92%</b>	<b>\$ 3,828,318.03</b>	<b>\$ (0.46)</b>	<b>\$ 3,828,317.57</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>\$ 10,719,765.93</b>	<b>45.99%</b>	<b>\$ 7,624,975.57</b>	<b>32.71%</b>	<b>\$ 18,344,741.50</b>	<b>78.70%</b>	<b>\$ 4,965,640.81</b>	<b>21.30%</b>	<b>\$ 23,310,382.31</b>	<b>\$ 135,172.74</b>	<b>\$ 23,445,555.05</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	437,563.81	50.02%	0.00	0.00%	437,563.81	50.02%	437,220.00	49.98%	874,783.81	0.00	874,783.81
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 437,563.81</b>	<b>50.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 437,563.81</b>	<b>50.02%</b>	<b>\$ 437,220.00</b>	<b>49.98%</b>	<b>\$ 874,783.81</b>	<b>\$ -</b>	<b>\$ 874,783.81</b>
<b>Grand Totals: To Localities</b>			<b>\$ 11,157,329.74</b>	<b>46.13%</b>	<b>\$ 7,624,975.57</b>	<b>31.53%</b>	<b>\$ 18,782,305.31</b>	<b>77.66%</b>	<b>\$ 5,402,860.81</b>	<b>22.34%</b>	<b>\$ 24,185,166.12</b>	<b>\$ 135,172.74</b>	<b>\$ 24,320,338.86</b>
<b>III Statewide Benefit Payments ****</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA *	0.00	0.00%	4,567,166.53	73.95%	4,567,166.53	73.95%	1,608,853.12	26.05%	6,176,019.65	0.00	6,176,019.65
SW		Medicaid Benefits	51,868,883.96	50.00%	51,868,883.96	50.00%	103,737,767.91	100.00%	0.00	0.00%	103,737,767.91	0.00	103,737,767.91
SW		Food Stamp Benefits	17,134,766.00	100.00%	0.00	0.00%	17,134,766.00	100.00%	0.00	0.00%	17,134,766.00	0.00	17,134,766.00
SW		State & Local Health	0.00	0.00%	346,684.08	91.54%	346,684.08	91.54%	32,041.73	8.46%	378,725.81	0.00	378,725.81
SW		Energy Assistance	421,872.21	100.00%	0.00	0.00%	421,872.21	100.00%	0.00	0.00%	421,872.21	0.00	421,872.21
SW		TANF *****	1,623,012.27	40.45%	2,389,379.00	59.55%	4,012,391.27	100.00%	0.00	0.00%	4,012,391.27	0.00	4,012,391.27
SW		FAMIS (Total Title XXI Expenditures)	1,449,563.39	65.00%	780,534.14	35.00%	2,230,097.53	100.00%	0.00	0.00%	2,230,097.53	0.00	2,230,097.53
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 72,498,097.83</b>	<b>54.07%</b>	<b>\$ 59,952,647.70</b>	<b>44.71%</b>	<b>\$ 132,450,745.53</b>	<b>98.78%</b>	<b>\$ 1,640,894.85</b>	<b>1.22%</b>	<b>\$ 134,091,640.38</b>	<b>0.00</b>	<b>\$ 134,091,640.38</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 83,655,427.56</b>	<b>52.85%</b>	<b>\$ 67,577,623.28</b>	<b>42.70%</b>	<b>\$ 151,233,050.84</b>	<b>95.55%</b>	<b>\$ 7,043,755.66</b>	<b>4.45%</b>	<b>\$ 158,276,806.50</b>	<b>\$ 135,172.74</b>	<b>\$ 158,411,979.24</b>