

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	709,232.96	49.59%	499,179.21	34.91%	1,208,412.17	84.50%	221,659.32	15.50%	1,430,071.49	3,796.85	1,433,868.34
A	854	Services Staff & Operations	687,666.49	50.33%	466,644.67	34.16%	1,154,311.16	84.49%	211,915.50	15.51%	1,366,226.66	49,193.67	1,415,420.33
A	856	Eligibility Staff & Operations Pass Through	5,358.91	46.68%	0.00	0.00%	5,358.91	46.68%	6,121.03	53.32%	11,479.94	(0.29)	11,479.65
A	857	Services Staff & Operations Pass Through	1,383.14	15.41%	0.00	0.00%	1,383.14	15.41%	7,592.86	84.59%	8,976.00	(0.25)	8,975.75
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,403,641.50</b>	<b>49.83%</b>	<b>\$ 965,823.88</b>	<b>34.29%</b>	<b>\$ 2,369,465.38</b>	<b>84.12%</b>	<b>\$ 447,288.71</b>	<b>15.88%</b>	<b>\$ 2,816,754.09</b>	<b>\$ 52,989.98</b>	<b>\$ 2,869,744.07</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	225,752.00	80.00%	225,752.00	80.00%	56,438.00	20.00%	282,190.00	0.00	282,190.00
B	808	TANF - Manual Checks	(704.99)	51.00%	(677.34)	49.00%	(1,382.33)	100.00%	0.00	0.00%	(1,382.33)	0.00	(1,382.33)
B	811	AFDC - Foster Care	567,797.33	50.00%	567,797.33	50.00%	1,135,594.66	100.00%	0.00	0.00%	1,135,594.66	(0.25)	1,135,594.41
B	812	Adoption Subsidy	37,942.19	50.00%	37,942.19	50.00%	75,884.38	100.00%	0.00	0.00%	75,884.38	(0.02)	75,884.36
B	813	General Relief	0.00	0.00%	1,250.00	62.50%	1,250.00	62.50%	750.00	37.50%	2,000.00	1,000.00	3,000.00
B	817	Special Needs Adoption	0.00	0.00%	175,734.76	100.00%	175,734.76	100.00%	0.00	0.00%	175,734.76	0.00	175,734.76
B	848	TANF-UP - Manual Checks	0.00	0.00%	(219.00)	100.00%	(219.00)	100.00%	0.00	0.00%	(219.00)	0.00	(219.00)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 605,034.53</b>	<b>36.23%</b>	<b>\$ 1,007,579.94</b>	<b>60.34%</b>	<b>\$ 1,612,614.47</b>	<b>96.58%</b>	<b>\$ 57,188.00</b>	<b>3.42%</b>	<b>\$ 1,669,802.47</b>	<b>\$ 999.73</b>	<b>\$ 1,670,802.20</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	14,358.36	80.00%	0.00	0.00%	14,358.36	80.00%	3,589.57	20.00%	17,947.93	0.00	17,947.93
PS	829	Family Preservation (SSBG)	4,785.33	84.00%	28.49	0.50%	4,813.82	84.50%	883.01	15.50%	5,696.83	(0.02)	5,696.81
PS	833	Adult Services	49,881.01	80.00%	0.00	0.00%	49,881.01	80.00%	12,470.23	20.00%	62,351.24	0.00	62,351.24
PS	861	Independent Living Program - Education and Training Vouchers	15,039.20	80.00%	3,759.80	20.00%	18,799.00	100.00%	0.00	0.00%	18,799.00	0.00	18,799.00
PS	862	Independent Living Program - Basic Allocation	9,934.07	94.00%	634.51	6.00%	10,568.58	100.00%	0.00	0.00%	10,568.58	0.00	10,568.58
PS	866	Family Preservation / Support - Purch Serv	22,838.25	75.00%	2,892.85	9.50%	25,731.10	84.50%	4,719.91	15.50%	30,451.01	(0.01)	30,451.00
PS	867	TANF Competitive Grant	331,953.37	100.00%	0.00	0.00%	331,953.37	100.00%	0.00	0.00%	331,953.37	0.00	331,953.37
PS	871	VIEW Working and Trans Day Care	70,259.90	50.00%	56,207.92	40.00%	126,467.82	90.00%	14,051.98	10.00%	140,519.80	0.00	140,519.80
PS	872	VIEW	21,462.49	50.25%	14,627.58	34.25%	36,090.07	84.50%	6,620.07	15.50%	42,710.14	(0.15)	42,709.99
PS	878	Head Start Transition To Work	24,328.66	100.00%	0.00	0.00%	24,328.66	100.00%	0.00	0.00%	24,328.66	0.00	24,328.66
PS	883	Non-View Day Care 100% Federal	70,105.75	100.00%	0.00	0.00%	70,105.75	100.00%	0.00	0.00%	70,105.75	0.00	70,105.75
PS	890	Child Care Quality Initiative Program	12,375.02	50.00%	8,538.77	34.50%	20,913.79	84.50%	3,836.26	15.50%	24,750.05	(0.05)	24,750.00
PS	895	Adult Protective Services	6,032.84	84.00%	35.93	0.50%	6,068.77	84.50%	1,113.21	15.50%	7,181.98	(125.00)	7,056.98
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 653,354.25</b>	<b>82.98%</b>	<b>\$ 86,725.85</b>	<b>11.01%</b>	<b>\$ 740,080.10</b>	<b>93.99%</b>	<b>\$ 47,284.24</b>	<b>6.01%</b>	<b>\$ 787,364.34</b>	<b>\$ (125.23)</b>	<b>\$ 787,239.11</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>\$ 2,662,030.28</b>	<b>50.48%</b>	<b>\$ 2,060,129.67</b>	<b>39.06%</b>	<b>\$ 4,722,159.95</b>	<b>89.54%</b>	<b>\$ 551,760.95</b>	<b>10.46%</b>	<b>\$ 5,273,920.90</b>	<b>\$ 53,864.48</b>	<b>\$ 5,327,785.38</b>
<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	89,878.95	50.02%	0.00	0.00%	89,878.95	50.02%	89,803.19	49.98%	179,682.14	0.00	179,682.14
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 89,878.95</b>	<b>50.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 89,878.95</b>	<b>50.02%</b>	<b>\$ 89,803.19</b>	<b>49.98%</b>	<b>\$ 179,682.14</b>	<b>\$ -</b>	<b>\$ 179,682.14</b>

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<b>Grand Totals: To Localities</b>			\$ 2,751,909.23	50.46%	\$ 2,060,129.67	37.78%	\$ 4,812,038.90	88.24%	\$ 641,564.14	11.76%	\$ 5,453,603.04	\$ 53,864.48	\$ 5,507,467.52

III Statewide Benefit Payments \*\*\*\*

State, Federal & Local Paid Benefits

SW		CSA *	0.00	0.00%	2,375,622.38	70.77%	2,375,622.38	70.77%	981,198.84	29.23%	3,356,821.22	0.00	3,356,821.22
SW		Medicaid Benefits	14,546,805.68	50.00%	14,546,805.68	50.00%	29,093,611.35	100.00%	0.00	0.00%	29,093,611.35	0.00	29,093,611.35
SW		Food Stamp Benefits	4,698,650.00	100.00%	0.00	0.00%	4,698,650.00	100.00%	0.00	0.00%	4,698,650.00	0.00	4,698,650.00
SW		State & Local Health	0.00	0.00%	92,703.48	88.57%	92,703.48	88.57%	11,964.09	11.43%	104,667.57	0.00	104,667.57
SW		Energy Assistance	480,305.95	100.00%	0.00	0.00%	480,305.95	100.00%	0.00	0.00%	480,305.95	0.00	480,305.95
SW		TANF *****	211,080.89	40.45%	310,750.74	59.55%	521,831.63	100.00%	0.00	0.00%	521,831.63	0.00	521,831.63
SW		FAMIS (Total Title XXI Expenditures)	691,398.58	65.00%	372,291.54	35.00%	1,063,690.12	100.00%	0.00	0.00%	1,063,690.12	0.00	1,063,690.12
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 20,628,241.10</b>	<b>52.46%</b>	<b>\$ 17,698,173.81</b>	<b>45.01%</b>	<b>\$ 38,326,414.91</b>	<b>97.47%</b>	<b>\$ 993,162.93</b>	<b>2.53%</b>	<b>\$ 39,319,577.84</b>	<b>0.00</b>	<b>\$ 39,319,577.84</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 23,380,150.33</b>	<b>52.22%</b>	<b>\$ 19,758,303.48</b>	<b>44.13%</b>	<b>\$ 43,138,453.81</b>	<b>96.35%</b>	<b>\$ 1,634,727.07</b>	<b>3.65%</b>	<b>\$ 44,773,180.88</b>	<b>\$ 53,864.48</b>	<b>\$ 44,827,045.36</b>