

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
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	853	Eligibility Staff & Operations	137,767.61	49.44%	97,683.37	35.06%	235,450.98	84.50%	43,187.86	15.50%	278,638.84	4,586.37	283,225.21
A	854	Services Staff & Operations	108,291.29	50.19%	74,022.67	34.30%	182,313.96	84.49%	33,467.27	15.51%	215,781.23	19,766.69	235,547.92
A	856	Eligibility Staff & Operations Pass Through	69,554.48	46.67%	0.00	0.00%	69,554.48	46.67%	79,468.29	53.33%	149,022.77	(3.84)	149,018.93
A	857	Services Staff & Operations Pass Through	1,835.94	15.41%	0.00	0.00%	1,835.94	15.41%	10,079.34	84.59%	11,915.28	(0.09)	11,915.19
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 317,449.32	48.44%	\$ 171,706.04	26.20%	\$ 489,155.36	74.64%	\$ 166,202.76	25.36%	\$ 655,358.12	\$ 24,349.13	\$ 679,707.25
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	41,242.40	80.00%	41,242.40	80.00%	10,310.60	20.00%	51,553.00	0.00	51,553.00
B	811	AFDC - Foster Care	17,570.88	50.00%	17,570.88	50.00%	35,141.76	100.00%	0.00	0.00%	35,141.76	(0.01)	35,141.75
B	812	Adoption Subsidy	2,751.50	50.00%	2,751.50	50.00%	5,503.00	100.00%	0.00	0.00%	5,503.00	0.00	5,503.00
B	813	General Relief	0.00	0.00%	961.91	62.50%	961.91	62.50%	577.12	37.50%	1,539.03	(0.03)	1,539.00
B	817	Special Needs Adoption	0.00	0.00%	11,006.00	100.00%	11,006.00	100.00%	0.00	0.00%	11,006.00	0.00	11,006.00
Subtotal: Benefit Payments to Clients			\$ 20,322.38	19.40%	\$ 73,532.69	70.20%	\$ 93,855.07	89.61%	\$ 10,887.72	10.39%	\$ 104,742.79	\$ (0.04)	\$ 104,742.75
Client Services Purchased by LDSSs													
PS	829	Family Preservation (SSBG)	168.00	84.00%	1.00	0.50%	169.00	84.50%	31.00	15.50%	200.00	0.00	200.00
PS	833	Adult Services	6,054.00	80.00%	0.00	0.00%	6,054.00	80.00%	1,513.50	20.00%	7,567.50	0.00	7,567.50
PS	866	Family Preservation / Support - Purch Serv	11,598.75	75.00%	1,469.19	9.50%	13,067.94	84.50%	2,397.09	15.50%	15,465.03	(0.03)	15,465.00
PS	871	VIEW Working and Trans Day Care	1,527.50	50.00%	1,222.00	40.00%	2,749.50	90.00%	305.50	10.00%	3,055.00	0.00	3,055.00
PS	872	VIEW	215.79	52.05%	134.53	32.45%	350.32	84.50%	64.26	15.50%	414.58	(0.02)	414.56
PS	883	Non-View Day Care 100% Federal	21,704.98	100.00%	0.00	0.00%	21,704.98	100.00%	0.00	0.00%	21,704.98	0.00	21,704.98
PS	890	Child Care Quality Initiative Program	5,544.00	84.00%	33.00	0.50%	5,577.00	84.50%	1,023.00	15.50%	6,600.00	0.00	6,600.00
PS	895	Adult Protective Services	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	(20.00)	(20.00)
Subtotal: Client Services Purchased by LDSSs			\$ 46,813.02	85.10%	\$ 2,859.72	5.20%	\$ 49,672.74	90.30%	\$ 5,334.35	9.70%	\$ 55,007.09	\$ (20.05)	\$ 54,987.04
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	0.00
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	\$ -	\$ -						
Totals: Local Department of Social Services			\$ 384,584.72	47.18%	\$ 248,098.45	30.44%	\$ 632,683.17	77.62%	\$ 182,424.83	22.38%	\$ 815,108.00	\$ 24,329.04	\$ 839,437.04
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	9,732.39	50.02%	0.00	0.00%	9,732.39	50.02%	9,724.23	49.98%	19,456.62	0.00	19,456.62
Subtotal: Central Services Cost Allocation			\$ 9,732.39	50.02%	\$ -	0.00%	\$ 9,732.39	50.02%	\$ 9,724.23	49.98%	\$ 19,456.62	\$ -	\$ 19,456.62
Grand Totals: To Localities			\$ 394,317.11	47.25%	\$ 248,098.45	29.73%	\$ 642,415.56	76.98%	\$ 192,149.06	23.02%	\$ 834,564.62	\$ 24,329.04	\$ 858,893.66

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

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

* 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
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	342,473.80	67.73%	342,473.80	67.73%	163,171.85	32.27%	505,645.65	0.00	505,645.65
SW		Medicaid Benefits	3,357,002.02	50.00%	3,357,002.02	50.00%	6,714,004.04	100.00%	0.00	0.00%	6,714,004.04	0.00	6,714,004.04
SW		Food Stamp Benefits	925,977.00	100.00%	0.00	0.00%	925,977.00	100.00%	0.00	0.00%	925,977.00	0.00	925,977.00
SW		State & Local Health	0.00	0.00%	3,056.74	87.89%	3,056.74	87.89%	421.28	12.11%	3,478.02	0.00	3,478.02
SW		Energy Assistance	78,222.72	100.00%	0.00	0.00%	78,222.72	100.00%	0.00	0.00%	78,222.72	0.00	78,222.72
SW		TANF *****	29,889.16	40.45%	44,002.47	59.55%	73,891.63	100.00%	0.00	0.00%	73,891.63	0.00	73,891.63
SW		FAMIS (Total Title XXI Expenditures)	127,087.03	65.00%	68,431.48	35.00%	195,518.50	100.00%	0.00	0.00%	195,518.50	0.00	195,518.50
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 4,518,177.93	53.18%	\$ 3,814,966.50	44.90%	\$ 8,333,144.43	98.07%	\$ 163,593.13	1.93%	\$ 8,496,737.56	0.00	\$ 8,496,737.56
Grand Totals: Social Services System			\$ 4,912,495.04	52.65%	\$ 4,063,064.95	43.54%	\$ 8,975,559.99	96.19%	\$ 355,742.19	3.81%	\$ 9,331,302.18	\$ 24,329.04	\$ 9,355,631.22