

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 | 286,352.12 | 49.45% | 202,993.64 | 35.05% | 489,345.76 | 84.50% | 89,759.80 | 15.50% | 579,105.56 | 163,258.25 | 742,363.81 |
| A | 854 | Services Staff & Operations | 394,134.48 | 51.94% | 246,913.52 | 32.54% | 641,048.00 | 84.49% | 117,707.04 | 15.51% | 758,755.04 | 533,840.16 | 1,292,595.20 |
| A | 856 | Eligibility Staff & Operations Pass Through | 167,073.15 | 46.88% | 0.00 | 0.00% | 167,073.15 | 46.88% | 189,341.08 | 53.12% | 356,414.23 | 24,877.62 | 381,291.85 |
| A | 857 | Services Staff & Operations Pass Through | 39,101.46 | 15.39% | 0.00 | 0.00% | 39,101.46 | 15.39% | 215,035.60 | 84.61% | 254,137.06 | 673.01 | 254,810.07 |
| A | 873 | Foster Parent Training | 6,641.40 | 42.00% | 0.00 | 0.00% | 6,641.40 | 42.00% | 9,171.49 | 58.00% | 15,812.89 | 2,840.35 | 18,653.24 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 893,302.61 | 45.48% | \$ 449,907.16 | 22.91% | \$ 1,343,209.77 | 68.38% | \$ 621,015.01 | 31.62% | \$ 1,964,224.78 | \$ 725,489.39 | \$ 2,689,714.17 |
| Benefit Payments to Clients | | | | | | | | | | | | | |
| B | 804 | Auxillary Grants | 0.00 | 0.00% | 223,853.60 | 80.00% | 223,853.60 | 80.00% | 55,963.40 | 20.00% | 279,817.00 | 0.00 | 279,817.00 |
| B | 808 | TANF - Manual Checks | (151.45) | 51.00% | (145.52) | 49.00% | (296.97) | 100.00% | 0.00 | 0.00% | (296.97) | 0.00 | (296.97) |
| B | 811 | AFDC - Foster Care | 146,579.19 | 50.00% | 146,579.19 | 50.00% | 293,158.38 | 100.00% | 0.00 | 0.00% | 293,158.38 | (0.07) | 293,158.31 |
| B | 812 | Adoption Subsidy | 30,734.00 | 50.00% | 30,734.00 | 50.00% | 61,468.00 | 100.00% | 0.00 | 0.00% | 61,468.00 | 0.00 | 61,468.00 |
| B | 813 | General Relief | 0.00 | 0.00% | 4,728.62 | 62.47% | 4,728.62 | 62.47% | 2,841.37 | 37.53% | 7,569.99 | 0.00 | 7,569.99 |
| B | 817 | Special Needs Adoption | 0.00 | 0.00% | 112,257.25 | 100.00% | 112,257.25 | 100.00% | 0.00 | 0.00% | 112,257.25 | 0.00 | 112,257.25 |
| Subtotal: Benefit Payments to Clients | | | \$ 177,161.74 | 23.50% | \$ 518,007.14 | 68.70% | \$ 695,168.88 | 92.20% | \$ 58,804.77 | 7.80% | \$ 753,973.65 | \$ (0.07) | \$ 753,973.58 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | |
| PS | 824 | Other Purchased Services | 14,769.60 | 80.00% | 0.00 | 0.00% | 14,769.60 | 80.00% | 3,692.40 | 20.00% | 18,462.00 | 834.92 | 19,296.92 |
| PS | 829 | Family Preservation (SSBG) | 3,931.70 | 84.00% | 23.42 | 0.50% | 3,955.12 | 84.50% | 725.50 | 15.50% | 4,680.62 | (0.02) | 4,680.60 |
| PS | 833 | Adult Services | 29,323.99 | 80.00% | 0.00 | 0.00% | 29,323.99 | 80.00% | 7,331.01 | 20.00% | 36,655.00 | 296.55 | 36,951.55 |
| PS | 862 | Independent Living Program - Basic Allocation | 5,470.83 | 93.49% | 381.17 | 6.51% | 5,852.00 | 100.00% | 0.00 | 0.00% | 5,852.00 | 0.00 | 5,852.00 |
| PS | 864 | Respite Care for Foster Families | 473.98 | 64.40% | 262.02 | 35.60% | 736.00 | 100.00% | 0.00 | 0.00% | 736.00 | 0.00 | 736.00 |
| PS | 866 | Family Preservation / Support - Purch Serv | 15,552.68 | 75.00% | 1,970.01 | 9.50% | 17,522.69 | 84.50% | 3,214.23 | 15.50% | 20,736.92 | (0.02) | 20,736.90 |
| PS | 871 | VIEW Working and Trans Day Care | 4,763.40 | 50.00% | 3,810.72 | 40.00% | 8,574.12 | 90.00% | 952.68 | 10.00% | 9,526.80 | 0.00 | 9,526.80 |
| PS | 872 | VIEW | 1,718.82 | 55.32% | 906.39 | 29.17% | 2,625.21 | 84.50% | 481.56 | 15.50% | 3,106.77 | (0.03) | 3,106.74 |
| PS | 881 | Fee Child Care - Matching | 31.50 | 50.00% | 25.20 | 40.00% | 56.70 | 90.00% | 6.30 | 10.00% | 63.00 | 0.00 | 63.00 |
| PS | 883 | Non-View Day Care 100% Federal | 121,722.80 | 100.00% | 0.00 | 0.00% | 121,722.80 | 100.00% | 0.00 | 0.00% | 121,722.80 | 0.00 | 121,722.80 |
| PS | 890 | Child Care Quality Initiative Program | 4,656.25 | 56.44% | 2,314.99 | 28.06% | 6,971.24 | 84.50% | 1,278.76 | 15.50% | 8,250.00 | 0.00 | 8,250.00 |
| PS | 895 | Adult Protective Services | 6,171.83 | 84.00% | 36.73 | 0.50% | 6,208.56 | 84.50% | 1,138.85 | 15.50% | 7,347.41 | 0.00 | 7,347.41 |
| PS | 936 | AmeriCorps | 12,819.93 | 78.17% | 932.60 | 5.69% | 13,752.53 | 83.86% | 2,646.94 | 16.14% | 16,399.47 | 0.00 | 16,399.47 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 221,407.31 | 87.33% | \$ 10,663.25 | 4.21% | \$ 232,070.56 | 91.53% | \$ 21,468.23 | 8.47% | \$ 253,538.79 | \$ 1,131.40 | \$ 254,670.19 |
| 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 | (21,004.84) | (21,004.84) |
| Subtotal: Unspecified Local & Miscellaneous Programs | | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ (21,004.84) | \$ (21,004.84) |
| Totals: Local Department of Social Services | | | \$ 1,291,871.66 | 43.47% | \$ 978,577.55 | 32.93% | \$ 2,270,449.21 | 76.40% | \$ 701,288.01 | 23.60% | \$ 2,971,737.22 | \$ 705,615.88 | \$ 3,677,353.10 |
| II Reimbursements to Localities for Non LDSS Expenses | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 34,507.49 | 50.02% | 0.00 | 0.00% | 34,507.49 | 50.02% | 34,480.27 | 49.98% | 68,987.76 | 0.00 | 68,987.76 |
| Subtotal: Central Services Cost Allocation | | | \$ 34,507.49 | 50.02% | \$ - | 0.00% | \$ 34,507.49 | 50.02% | \$ 34,480.27 | 49.98% | \$ 68,987.76 | \$ - | \$ 68,987.76 |
| Grand Totals: To Localities | | | \$ 1,326,379.15 | 43.62% | \$ 978,577.55 | 32.18% | \$ 2,304,956.70 | 75.80% | \$ 735,768.28 | 24.20% | \$ 3,040,724.98 | \$ 705,615.88 | \$ 3,746,340.86 |

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| III Statewide Benefit Payments **** | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | |
| SW | | CSA * | 0.00 | 0.00% | 1,496,229.49 | 64.83% | 1,496,229.49 | 64.83% | 811,698.15 | 35.17% | 2,307,927.64 | 0.00 | 2,307,927.64 |
| SW | | Medicaid Benefits | 10,638,043.69 | 50.00% | 10,638,043.69 | 50.00% | 21,276,087.38 | 100.00% | 0.00 | 0.00% | 21,276,087.38 | 0.00 | 21,276,087.38 |
| SW | | Food Stamp Benefits | 2,853,638.00 | 100.00% | 0.00 | 0.00% | 2,853,638.00 | 100.00% | 0.00 | 0.00% | 2,853,638.00 | 0.00 | 2,853,638.00 |
| SW | | State & Local Health | 0.00 | 0.00% | 61,720.18 | 80.25% | 61,720.18 | 80.25% | 15,193.71 | 19.75% | 76,913.89 | 0.00 | 76,913.89 |
| SW | | Energy Assistance | 139,026.74 | 100.00% | 0.00 | 0.00% | 139,026.74 | 100.00% | 0.00 | 0.00% | 139,026.74 | 0.00 | 139,026.74 |
| SW | | TANF ***** | 66,187.03 | 40.45% | 97,439.75 | 59.55% | 163,626.78 | 100.00% | 0.00 | 0.00% | 163,626.78 | 0.00 | 163,626.78 |
| SW | | FAMIS (Total Title XXI Expenditures) | 511,449.09 | 65.00% | 275,395.66 | 35.00% | 786,844.75 | 100.00% | 0.00 | 0.00% | 786,844.75 | 0.00 | 786,844.75 |
| SW | | Refugee Assistance ** | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 14,208,344.55 | 51.47% | \$ 12,568,828.77 | 45.53% | \$ 26,777,173.32 | 97.00% | \$ 826,891.86 | 3.00% | \$ 27,604,065.18 | 0.00 | \$ 27,604,065.18 |
| Grand Totals: Social Services System | | | \$ 15,534,723.70 | 50.69% | \$ 13,547,406.32 | 44.21% | \$ 29,082,130.02 | 94.90% | \$ 1,562,660.14 | 5.10% | \$ 30,644,790.16 | \$ 705,615.88 | \$ 31,350,406.04 |