

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	454,872.01	49.45%	322,370.25	35.05%	777,242.26	84.50%	142,570.24	15.50%	919,812.50	24,888.47	944,700.97
A	854	Services Staff & Operations	652,605.47	52.83%	391,083.70	31.66%	1,043,689.17	84.48%	191,670.37	15.52%	1,235,359.54	731.99	1,236,091.53
A	856	Eligibility Staff & Operations Pass Through	596,586.67	46.66%	0.00	0.00%	596,586.67	46.66%	681,866.62	53.34%	1,278,453.29	(8.42)	1,278,444.87
A	857	Services Staff & Operations Pass Through	227,261.53	15.14%	0.00	0.00%	227,261.53	15.14%	1,273,416.78	84.86%	1,500,678.31	(7.22)	1,500,671.09
A	873	Foster Parent Training	1,319.87	42.00%	0.00	0.00%	1,319.87	42.00%	1,822.70	58.00%	3,142.57	0.00	3,142.57
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,932,645.55</b>	<b>39.14%</b>	<b>\$ 713,453.95</b>	<b>14.45%</b>	<b>\$ 2,646,099.50</b>	<b>53.59%</b>	<b>\$ 2,291,346.71</b>	<b>46.41%</b>	<b>\$ 4,937,446.21</b>	<b>\$ 25,604.82</b>	<b>\$ 4,963,051.03</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	115,646.40	80.00%	115,646.40	80.00%	28,911.60	20.00%	144,558.00	0.00	144,558.00
B	808	TANF - Manual Checks	(1,018.02)	51.00%	(978.11)	49.00%	(1,996.13)	100.00%	0.00	0.00%	(1,996.13)	8.00	(1,988.13)
B	811	AFDC - Foster Care	212,752.05	50.00%	212,752.05	50.00%	425,504.10	100.00%	0.00	0.00%	425,504.10	(0.16)	425,503.94
B	812	Adoption Subsidy	89,057.05	50.00%	89,057.05	50.00%	178,114.10	100.00%	0.00	0.00%	178,114.10	0.01	178,114.11
B	817	Special Needs Adoption	0.00	0.00%	203,243.20	100.00%	203,243.20	100.00%	0.00	0.00%	203,243.20	0.00	203,243.20
B	848	TANF-UP - Manual Checks	0.00	0.00%	797.00	100.00%	797.00	100.00%	0.00	0.00%	797.00	0.00	797.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 300,791.08</b>	<b>31.65%</b>	<b>\$ 620,517.59</b>	<b>65.30%</b>	<b>\$ 921,308.67</b>	<b>96.96%</b>	<b>\$ 28,911.60</b>	<b>3.04%</b>	<b>\$ 950,220.27</b>	<b>\$ 7.85</b>	<b>\$ 950,228.12</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	1,683.61	80.00%	0.00	0.00%	1,683.61	80.00%	420.92	20.00%	2,104.53	3,360.17	5,464.70
PS	829	Family Preservation (SSBG)	6,457.02	84.00%	38.44	0.50%	6,495.46	84.50%	1,191.49	15.50%	7,686.95	(0.01)	7,686.94
PS	833	Adult Services	38,938.36	80.00%	0.00	0.00%	38,938.36	80.00%	9,734.61	20.00%	48,672.97	0.00	48,672.97
PS	861	Independent Living Program - Education and Training Vouchers	4,446.09	80.00%	1,111.52	20.00%	5,557.61	100.00%	0.00	0.00%	5,557.61	0.00	5,557.61
PS	862	Independent Living Program - Basic Allocation	10,120.35	81.88%	2,240.03	18.12%	12,360.38	100.00%	0.00	0.00%	12,360.38	0.00	12,360.38
PS	864	Respite Care for Foster Families	4,792.84	57.54%	3,537.16	42.46%	8,330.00	100.00%	0.00	0.00%	8,330.00	0.00	8,330.00
PS	866	Family Preservation / Support - Purch Serv	30,544.95	75.00%	3,869.02	9.50%	34,413.97	84.50%	6,312.61	15.50%	40,726.58	(0.04)	40,726.54
PS	867	TANF Competitive Grant	175,546.61	77.86%	49,917.15	22.14%	225,463.76	100.00%	0.00	0.00%	225,463.76	0.00	225,463.76
PS	871	VIEW Working and Trans Day Care	467,766.58	50.00%	374,213.15	40.00%	841,979.73	90.00%	93,553.29	10.00%	935,533.02	76.92	935,609.94
PS	872	VIEW	109,213.67	50.08%	75,073.80	34.42%	184,287.47	84.50%	33,804.23	15.50%	218,091.70	(0.18)	218,091.52
PS	878	Head Start Transition To Work	301,557.04	100.00%	0.00	0.00%	301,557.04	100.00%	0.00	0.00%	301,557.04	0.00	301,557.04
PS	883	Non-View Day Care 100% Federal	268,253.58	100.00%	0.00	0.00%	268,253.58	100.00%	0.00	0.00%	268,253.58	0.00	268,253.58
PS	890	Child Care Quality Initiative Program	3,443.00	50.00%	2,375.68	34.50%	5,818.68	84.50%	1,067.34	15.50%	6,886.02	(0.02)	6,886.00
PS	895	Adult Protective Services	8,533.60	84.00%	50.80	0.50%	8,584.40	84.50%	1,574.67	15.50%	10,159.07	(140.00)	10,019.07
PS	936	AmeriCorps	10,304.59	83.07%	0.00	0.00%	10,304.59	83.07%	2,099.63	16.93%	12,404.22	12.66	12,416.88
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 1,441,601.89</b>	<b>68.52%</b>	<b>\$ 512,426.75</b>	<b>24.36%</b>	<b>\$ 1,954,028.64</b>	<b>92.88%</b>	<b>\$ 149,758.79</b>	<b>7.12%</b>	<b>\$ 2,103,787.43</b>	<b>\$ 3,309.50</b>	<b>\$ 2,107,096.93</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>\$ -</b>	<b>\$ -</b>						
<b>Totals: Local Department of Social Services</b>			<b>\$ 3,675,038.52</b>	<b>45.99%</b>	<b>\$ 1,846,398.29</b>	<b>23.10%</b>	<b>\$ 5,521,436.81</b>	<b>69.09%</b>	<b>\$ 2,470,017.10</b>	<b>30.91%</b>	<b>\$ 7,991,453.91</b>	<b>\$ 28,922.17</b>	<b>\$ 8,020,376.08</b>
<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	160,173.80	50.02%	0.00	0.00%	160,173.80	50.02%	160,043.73	49.98%	320,217.53	0.00	320,217.53
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 160,173.80</b>	<b>50.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 160,173.80</b>	<b>50.02%</b>	<b>\$ 160,043.73</b>	<b>49.98%</b>	<b>\$ 320,217.53</b>	<b>\$ -</b>	<b>\$ 320,217.53</b>

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<b>Grand Totals: To Localities</b>			\$ 3,835,212.32	46.14%	\$ 1,846,398.29	22.21%	\$ 5,681,610.61	68.36%	\$ 2,630,060.83	31.64%	\$ 8,311,671.44	\$ 28,922.17	\$ 8,340,593.61

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

State, Federal & Local Paid Benefits

SW		CSA *	0.00	0.00%	3,307,416.76	54.12%	3,307,416.76	54.12%	2,803,848.50	45.88%	6,111,265.26	0.00	6,111,265.26
SW		Medicaid Benefits	22,025,497.60	50.00%	22,025,497.60	50.00%	44,050,995.19	100.00%	0.00	0.00%	44,050,995.19	0.00	44,050,995.19
SW		Food Stamp Benefits	6,667,207.00	100.00%	0.00	0.00%	6,667,207.00	100.00%	0.00	0.00%	6,667,207.00	0.00	6,667,207.00
SW		State & Local Health	0.00	0.00%	74,644.04	75.00%	74,644.04	75.00%	24,882.17	25.00%	99,526.21	0.00	99,526.21
SW		Energy Assistance	166,620.04	100.00%	0.00	0.00%	166,620.04	100.00%	0.00	0.00%	166,620.04	0.00	166,620.04
SW		TANF *****	364,287.78	40.45%	536,300.05	59.55%	900,587.83	100.00%	0.00	0.00%	900,587.83	0.00	900,587.83
SW		FAMIS (Total Title XXI Expenditures)	1,172,748.64	65.00%	631,480.03	35.00%	1,804,228.67	100.00%	0.00	0.00%	1,804,228.67	0.00	1,804,228.67
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 30,396,361.05	50.83%	\$ 26,575,338.48	44.44%	\$ 56,971,699.53	95.27%	\$ 2,828,730.67	4.73%	\$ 59,800,430.20	0.00	\$ 59,800,430.20
<b>Grand Totals: Social Services System</b>			\$ 34,231,573.37	50.26%	\$ 28,421,736.77	41.73%	\$ 62,653,310.14	91.99%	\$ 5,458,791.50	8.01%	\$ 68,112,101.64	\$ 28,922.17	\$ 68,141,023.81