

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
- 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		Staff, Administrative and Operational Overhead Costs	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</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>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	156,009.60	80.00%	156,009.60	80.00%	39,002.40	20.00%	195,012.00	0.00	195,012.00
B	808	TANF - Manual Checks	(1,716.94)	51.00%	(1,649.62)	49.00%	(3,366.56)	100.00%	0.00	0.00%	(3,366.56)	(1,593.20)	(4,959.76)
B	811	AFDC - Foster Care	178,010.39	50.00%	178,010.39	50.00%	356,020.78	100.00%	0.00	0.00%	356,020.78	(0.13)	356,020.65
B	812	Adoption Subsidy	231,500.62	50.00%	231,500.62	50.00%	463,001.24	100.00%	0.00	0.00%	463,001.24	(0.04)	463,001.20
B	813	General Relief	0.00	0.00%	4,775.95	62.47%	4,775.95	62.47%	2,869.11	37.53%	7,645.06	(0.01)	7,645.05
B	817	Special Needs Adoption	0.00	0.00%	337,086.60	100.00%	337,086.60	100.00%	0.00	0.00%	337,086.60	0.00	337,086.60
B	848	TANF-UP - Manual Checks	0.00	0.00%	161.10	100.00%	161.10	100.00%	0.00	0.00%	161.10	(161.10)	0.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 407,794.07</b>	<b>30.08%</b>	<b>\$ 905,894.64</b>	<b>66.83%</b>	<b>\$ 1,313,688.71</b>	<b>96.91%</b>	<b>\$ 41,871.51</b>	<b>3.09%</b>	<b>\$ 1,355,560.22</b>	<b>\$ (1,754.48)</b>	<b>\$ 1,353,805.74</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	1,840.11	80.00%	0.00	0.00%	1,840.11	80.00%	460.03	20.00%	2,300.14	0.00	2,300.14
PS	829	Family Preservation (SSBG)	2,893.71	84.00%	17.22	0.50%	2,910.93	84.50%	533.95	15.50%	3,444.88	0.01	3,444.89
PS	833	Adult Services	13,049.08	80.00%	0.00	0.00%	13,049.08	80.00%	3,262.25	20.00%	16,311.33	0.00	16,311.33
PS	861	Independent Living Program - Education and Training Vouchers	7,542.10	80.00%	1,885.53	20.00%	9,427.63	100.00%	0.00	0.00%	9,427.63	0.00	9,427.63
PS	862	Independent Living Program - Basic Allocation	1,101.66	99.28%	8.00	0.72%	1,109.66	100.00%	0.00	0.00%	1,109.66	0.00	1,109.66
PS	871	VIEW Working and Trans Day Care	127,551.27	50.00%	102,040.98	40.00%	229,592.25	90.00%	25,510.27	10.00%	255,102.52	(0.03)	255,102.49
PS	872	VIEW	70,314.03	50.01%	48,494.97	34.49%	118,809.00	84.50%	21,793.38	15.50%	140,602.38	(0.05)	140,602.33
PS	878	Head Start Transition To Work	18,764.27	100.00%	0.00	0.00%	18,764.27	100.00%	0.00	0.00%	18,764.27	0.00	18,764.27
PS	881	Fee Child Care - Matching	9,139.29	50.00%	7,311.43	40.00%	16,450.72	90.00%	1,827.86	10.00%	18,278.58	0.00	18,278.58
PS	883	Non-View Day Care 100% Federal	179,949.68	100.00%	0.00	0.00%	179,949.68	100.00%	0.00	0.00%	179,949.68	0.00	179,949.68
PS	895	Adult Protective Services	1,682.34	84.00%	10.00	0.50%	1,692.34	84.50%	310.44	15.50%	2,002.78	(140.00)	1,862.78
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 433,827.54</b>	<b>67.02%</b>	<b>\$ 159,768.13</b>	<b>24.68%</b>	<b>\$ 593,595.67</b>	<b>91.70%</b>	<b>\$ 53,698.18</b>	<b>8.30%</b>	<b>\$ 647,293.85</b>	<b>\$ (140.07)</b>	<b>\$ 647,153.78</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>\$ 841,621.61</b>	<b>42.02%</b>	<b>\$ 1,065,662.77</b>	<b>53.21%</b>	<b>\$ 1,907,284.38</b>	<b>95.23%</b>	<b>\$ 95,569.69</b>	<b>4.77%</b>	<b>\$ 2,002,854.07</b>	<b>\$ (1,894.55)</b>	<b>\$ 2,000,959.52</b>
<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	21,109.67	50.02%	0.00	0.00%	21,109.67	50.02%	21,093.82	49.98%	42,203.49	0.00	42,203.49
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 21,109.67</b>	<b>50.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 21,109.67</b>	<b>50.02%</b>	<b>\$ 21,093.82</b>	<b>49.98%</b>	<b>\$ 42,203.49</b>	<b>\$ -</b>	<b>\$ 42,203.49</b>
<b>Grand Totals: To Localities</b>			<b>\$ 862,731.28</b>	<b>42.19%</b>	<b>\$ 1,065,662.77</b>	<b>52.11%</b>	<b>\$ 1,928,394.05</b>	<b>94.30%</b>	<b>\$ 116,663.51</b>	<b>5.70%</b>	<b>\$ 2,045,057.56</b>	<b>\$ (1,894.55)</b>	<b>\$ 2,043,163.01</b>

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<b>III Statewide Benefit Payments ****</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA *	0.00	0.00%	1,443,061.05	73.01%	1,443,061.05	73.01%	533,464.15	26.99%	1,976,525.20	0.00	1,976,525.20
SW		Medicaid Benefits	10,213,534.35	50.00%	10,213,534.35	50.00%	20,427,068.70	100.00%	0.00	0.00%	20,427,068.70	0.00	20,427,068.70
SW		Food Stamp Benefits	2,410,263.00	100.00%	0.00	0.00%	2,410,263.00	100.00%	0.00	0.00%	2,410,263.00	0.00	2,410,263.00
SW		State & Local Health	0.00	0.00%	24,182.25	87.92%	24,182.25	87.92%	3,322.05	12.08%	27,504.30	0.00	27,504.30
SW		Energy Assistance	153,280.50	100.00%	0.00	0.00%	153,280.50	100.00%	0.00	0.00%	153,280.50	0.00	153,280.50
SW		TANF *****	259,290.64	40.45%	381,724.54	59.55%	641,015.18	100.00%	0.00	0.00%	641,015.18	0.00	641,015.18
SW		FAMIS (Total Title XXI Expenditures)	350,438.48	65.00%	188,697.65	35.00%	539,136.13	100.00%	0.00	0.00%	539,136.13	0.00	539,136.13
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 13,386,806.97</b>	<b>51.14%</b>	<b>\$ 12,251,199.83</b>	<b>46.81%</b>	<b>\$ 25,638,006.81</b>	<b>97.95%</b>	<b>\$ 536,786.20</b>	<b>2.05%</b>	<b>\$ 26,174,793.01</b>	<b>0.00</b>	<b>\$ 26,174,793.01</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 14,249,538.25</b>	<b>50.49%</b>	<b>\$ 13,316,862.60</b>	<b>47.19%</b>	<b>\$ 27,566,400.86</b>	<b>97.68%</b>	<b>\$ 653,449.71</b>	<b>2.32%</b>	<b>\$ 28,219,850.57</b>	<b>\$ (1,894.55)</b>	<b>\$ 28,217,956.02</b>