

OVERALL Statewide Summary

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

Abbreviation 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

I Local Department of Social Services

Staff, Administrative and Operational Overhead Costs

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
A	853	Eligibility Staff & Operations	79,719,587.63	49.49%	56,381,712.45	35.01%	136,101,300.08	84.50%	24,965,099.12	15.50%	161,066,399.20	4,333,735.59	165,400,134.79
A	854	Services Staff & Operations	96,943,905.81	51.35%	62,573,588.00	33.14%	159,517,493.81	84.49%	29,289,007.99	15.51%	188,806,501.80	8,431,880.93	197,238,382.73
A	856	Eligibility Staff & Operations Pass Through	31,176,012.36	46.73%	0.00	0.00%	31,176,012.36	46.73%	35,539,294.30	53.27%	66,715,306.66	531,839.36	67,247,146.02
A	857	Services Staff & Operations Pass Through	13,574,932.89	15.12%	0.00	0.00%	13,574,932.89	15.12%	76,210,387.03	84.88%	89,785,319.92	2,861,336.83	92,646,656.75
A	873	Foster Parent Training	448,403.44	42.00%	0.00	0.00%	448,403.44	42.00%	619,223.42	58.00%	1,067,626.86	29,166.19	1,096,793.05
A	875	Title IV-E Approved Child Welfare Worker Training	417.42	28.00%	0.00	0.00%	417.42	28.00%	1,073.37	72.00%	1,490.79	0.00	1,490.79
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 221,863,259.55</b>	<b>43.72%</b>	<b>\$ 118,955,300.45</b>	<b>23.44%</b>	<b>\$ 340,818,560.00</b>	<b>67.16%</b>	<b>\$ 166,624,085.23</b>	<b>32.84%</b>	<b>\$ 507,442,645.23</b>	<b>\$ 16,187,958.90</b>	<b>\$ 523,630,604.13</b>

Benefit Payments to Clients

B	804	Auxiliary Grants	0.00	0.00%	23,754,612.19	80.00%	23,754,612.19	80.00%	5,938,653.07	20.00%	29,693,265.26	55,317.00	29,748,582.26
B	808	TANF - Manual Checks	(6,592.28)	51.00%	(6,333.95)	49.00%	(12,926.23)	100.00%	0.00	0.00%	(12,926.23)	19,839.50	6,913.27
B	810	TANF - Emergency Assistance	11,370.75	51.00%	10,924.87	49.00%	22,295.62	100.00%	0.00	0.00%	22,295.62	0.00	22,295.62
B	811	AFDC - Foster Care	37,055,839.90	50.00%	37,055,839.90	50.00%	74,111,679.80	100.00%	0.00	0.00%	74,111,679.80	219,540.94	74,331,220.74
B	812	Adoption Subsidy	14,683,735.11	50.00%	14,683,735.11	50.00%	29,367,470.22	100.00%	0.00	0.00%	29,367,470.22	29,251.41	29,396,721.63
B	813	General Relief	0.00	0.00%	3,266,571.14	62.42%	3,266,571.14	62.42%	1,966,760.30	37.58%	5,233,331.44	358,073.30	5,591,404.74
B	817	Special Needs Adoption	0.00	0.00%	34,119,885.82	100.00%	34,119,885.82	100.00%	0.00	0.00%	34,119,885.82	14,233.30	34,134,119.12
B	819	Refugee Cash Assistance	413,876.26	100.00%	0.00	0.00%	413,876.26	100.00%	0.00	0.00%	413,876.26	0.00	413,876.26
B	848	TANF-UP - Manual Checks	0.00	0.00%	15,681.08	100.00%	15,681.08	100.00%	0.00	0.00%	15,681.08	7,486.39	23,167.47
B	961	Energy Program	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	850.86	850.86
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 52,158,229.74</b>	<b>30.16%</b>	<b>\$ 112,900,916.16</b>	<b>65.27%</b>	<b>\$ 165,059,145.90</b>	<b>95.43%</b>	<b>\$ 7,905,413.37</b>	<b>4.57%</b>	<b>\$ 172,964,559.27</b>	<b>\$ 704,592.70</b>	<b>\$ 173,669,151.97</b>

Client Services Purchased by LDSSs

PS	820	Adoption Incentives	8,200.39	100.00%	0.00	0.00%	8,200.39	100.00%	0.00	0.00%	8,200.39	0.00	8,200.39
PS	824	Other Purchased Services	3,405,949.26	80.00%	0.00	0.00%	3,405,949.26	80.00%	851,487.25	20.00%	4,257,436.51	1,893,737.11	6,151,173.62
PS	829	Family Preservation (SSBG)	792,612.26	84.00%	4,718.12	0.50%	797,330.38	84.50%	146,256.18	15.50%	943,586.56	141,255.49	1,084,842.05
PS	833	Adult Services	6,167,925.92	80.00%	0.00	0.00%	6,167,925.92	80.00%	1,541,981.42	20.00%	7,709,907.34	1,569,295.39	9,279,202.73
PS	844	FSET Purchased Services	242,990.93	68.89%	109,707.69	31.11%	352,698.62	100.00%	0.00	0.00%	352,698.62	701.71	353,400.33
PS	861	Independent Living Program - Education and Training Vouchers	503,123.04	80.00%	125,780.82	20.00%	628,903.86	100.00%	0.00	0.00%	628,903.86	38,613.03	667,516.89
PS	862	Independent Living Program - Basic Allocation	743,821.66	91.66%	67,679.98	8.34%	811,501.64	100.00%	0.00	0.00%	811,501.64	16,481.71	827,983.35
PS	863	Independent Living Program - Demonstration Project	173,995.49	59.55%	118,185.56	40.45%	292,181.05	100.00%	0.00	0.00%	292,181.05	(0.20)	292,180.85
PS	864	Respite Care for Foster Families	116,318.37	58.83%	81,411.11	41.17%	197,729.48	100.00%	0.00	0.00%	197,729.48	3,216.70	200,946.18
PS	866	Family Preservation / Support - Purch Serv	3,035,623.24	75.00%	384,513.13	9.50%	3,420,136.37	84.50%	627,363.09	15.50%	4,047,499.46	107,109.49	4,154,608.95
PS	867	TANF Competitive Grant	4,351,314.17	98.79%	53,470.05	1.21%	4,404,784.22	100.00%	0.00	0.00%	4,404,784.22	32,373.26	4,437,157.48
PS	871	VIEW Working and Trans Day Care	29,497,737.43	50.00%	23,598,185.84	40.00%	53,095,923.27	90.00%	5,899,547.68	10.00%	58,995,470.95	10,945.71	59,006,416.66
PS	872	VIEW	6,426,547.90	52.53%	3,910,748.36	31.97%	10,337,296.26	84.50%	1,896,192.61	15.50%	12,233,488.87	(38,161.21)	12,195,327.66
PS	878	Head Start Transition To Work	6,463,735.14	100.00%	0.00	0.00%	6,463,735.14	100.00%	0.00	0.00%	6,463,735.14	1,110.60	6,464,845.74
PS	881	Fee Child Care - Matching	7,686,734.05	50.00%	6,149,386.61	40.00%	13,836,120.66	90.00%	1,537,346.85	10.00%	15,373,467.51	3,635,781.38	19,009,248.89
PS	883	Non-View Day Care 100% Federal	43,199,250.90	100.00%	0.00	0.00%	43,199,250.90	100.00%	0.00	0.00%	43,199,250.90	51,840.34	43,251,091.24
PS	890	Child Care Quality Initiative Program	756,110.84	58.88%	329,016.30	25.62%	1,085,127.14	84.50%	199,047.08	15.50%	1,284,174.22	34,322.58	1,318,496.80
PS	895	Adult Protective Services	687,310.35	84.00%	4,091.08	0.50%	691,401.43	84.50%	126,825.31	15.50%	818,226.74	65,316.01	883,542.75
PS	897	FSET Purchased Services Pass Thru	9,229.22	50.00%	0.00	0.00%	9,229.22	50.00%	9,229.22	50.00%	18,458.44	(0.01)	18,458.43
PS	936	AmeriCorps	166,544.13	83.39%	(957.37)	-0.48%	165,586.76	82.91%	34,135.01	17.09%	199,721.77	7,517.85	207,239.62
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 114,435,074.69</b>	<b>70.53%</b>	<b>\$ 34,935,937.28</b>	<b>21.53%</b>	<b>\$ 149,371,011.97</b>	<b>92.07%</b>	<b>\$ 12,869,411.70</b>	<b>7.93%</b>	<b>\$ 162,240,423.67</b>	<b>\$ 7,571,456.94</b>	<b>\$ 169,811,880.61</b>

Unspecified Local & Miscellaneous Programs

U	000	Miscellaneous	0.00	0.00%	24,753.53	100.00%	24,753.53	100.00%	0.00	0.00%	24,753.53	430,670.42	455,423.95
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ 24,753.53</b>	<b>100.00%</b>	<b>\$ 24,753.53</b>	<b>100.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 24,753.53</b>	<b>\$ 430,670.42</b>	<b>\$ 455,423.95</b>

Totals: Local Department of Social Services

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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>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	14,536,627.19	50.02%	0.00	0.00%	14,536,627.19	50.02%	14,525,686.05	49.98%	29,062,313.24	0.00	29,062,313.24
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 14,536,627.19</b>	<b>50.02%</b>	<b>0.00</b>	<b>0.00%</b>	<b>\$ 14,536,627.19</b>	<b>50.02%</b>	<b>\$ 14,525,686.05</b>	<b>49.98%</b>	<b>\$ 29,062,313.24</b>	<b>0.00</b>	<b>\$ 29,062,313.24</b>
<b>Grand Totals: To Localities</b>			<b>\$ 402,993,191.17</b>	<b>46.23%</b>	<b>\$ 266,816,907.42</b>	<b>30.61%</b>	<b>\$ 669,810,098.59</b>	<b>76.84%</b>	<b>\$ 201,924,596.35</b>	<b>23.16%</b>	<b>\$ 871,734,694.94</b>	<b>\$ 24,894,678.96</b>	<b>\$ 896,629,373.90</b>
<b>III Statewide Benefit Payments</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA *	0.00	0.00%	244,293,578.78	64.20%	244,293,578.78	64.20%	136,242,815.17	35.80%	380,536,393.95	0.00	380,536,393.95
SW		Medicaid Benefits	2,127,609,367.49	50.00%	2,127,609,367.49	50.00%	4,255,218,734.98	100.00%	0.00	0.00%	4,255,218,734.98	0.00	4,255,218,734.98
SW		Food Stamp Benefits	593,197,997.00	100.00%	0.00	0.00%	593,197,997.00	100.00%	0.00	0.00%	593,197,997.00	0.00	593,197,997.00
SW		State & Local Health	0.00	0.00%	10,688,315.23	84.30%	10,688,315.23	84.30%	1,990,941.48	15.70%	12,679,256.71	0.00	12,679,256.71
SW		Energy Assistance	35,080,135.36	100.00%	0.00	0.00%	35,080,135.36	100.00%	0.00	0.00%	35,080,135.36	0.00	35,080,135.36
SW		TANF	40,248,265.95	40.45%	59,253,009.57	59.55%	99,501,275.52	100.00%	0.00	0.00%	99,501,275.52	0.00	99,501,275.52
SW		FAMIS (Total Title XXI Expenditures)	97,958,673.90	65.00%	52,746,978.25	35.00%	150,705,652.15	100.00%	0.00	0.00%	150,705,652.15	0.00	150,705,652.15
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 2,894,094,439.70</b>	<b>52.36%</b>	<b>\$ 2,494,591,249.32</b>	<b>45.14%</b>	<b>\$ 5,388,685,689.02</b>	<b>97.50%</b>	<b>\$ 138,233,756.65</b>	<b>2.50%</b>	<b>\$ 5,526,919,445.67</b>	<b>0.00</b>	<b>\$ 5,526,919,445.67</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 3,297,087,630.87</b>	<b>51.53%</b>	<b>\$ 2,761,408,156.74</b>	<b>43.16%</b>	<b>\$ 6,058,495,787.61</b>	<b>94.68%</b>	<b>\$ 340,158,353.00</b>	<b>5.32%</b>	<b>\$ 6,398,654,140.61</b>	<b>\$ 24,894,678.96</b>	<b>\$ 6,423,548,819.57</b>