

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

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\*\* 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
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- 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	306,574.44	49.43%	217,541.04	35.07%	524,115.48	84.50%	96,138.12	15.50%	620,253.60	25,561.07	645,814.67
A	854	Services Staff & Operations	305,554.22	50.04%	210,388.00	34.45%	515,942.22	84.49%	94,716.63	15.51%	610,658.85	13,507.08	624,165.93
A	856	Eligibility Staff & Operations Pass Through	173,210.31	46.67%	0.00	0.00%	173,210.31	46.67%	197,930.18	53.33%	371,140.49	(4.03)	371,136.46
A	857	Services Staff & Operations Pass Through	1,954.84	15.41%	0.00	0.00%	1,954.84	15.41%	10,732.22	84.59%	12,687.06	(0.06)	12,687.00
A	873	Foster Parent Training	4,820.16	42.00%	0.00	0.00%	4,820.16	42.00%	6,656.43	58.00%	11,476.59	0.00	11,476.59
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 792,113.97</b>	<b>48.71%</b>	<b>\$ 427,929.04</b>	<b>26.31%</b>	<b>\$ 1,220,043.01</b>	<b>75.02%</b>	<b>\$ 406,173.58</b>	<b>24.98%</b>	<b>\$ 1,626,216.59</b>	<b>\$ 39,064.06</b>	<b>\$ 1,665,280.65</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	51,362.40	80.00%	51,362.40	80.00%	12,840.60	20.00%	64,203.00	0.00	64,203.00
B	808	TANF - Manual Checks	148.92	51.00%	143.08	49.00%	292.00	100.00%	0.00	0.00%	292.00	0.00	292.00
B	811	AFDC - Foster Care	54,107.10	50.00%	54,107.10	50.00%	108,214.20	100.00%	0.00	0.00%	108,214.20	(0.05)	108,214.15
B	812	Adoption Subsidy	20,862.50	50.00%	20,862.50	50.00%	41,725.00	100.00%	0.00	0.00%	41,725.00	0.00	41,725.00
B	813	General Relief	0.00	0.00%	4,758.96	62.46%	4,758.96	62.46%	2,859.73	37.54%	7,618.69	494.86	8,113.55
B	817	Special Needs Adoption	0.00	0.00%	8,197.42	100.00%	8,197.42	100.00%	0.00	0.00%	8,197.42	0.00	8,197.42
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 75,118.52</b>	<b>32.62%</b>	<b>\$ 139,431.46</b>	<b>60.56%</b>	<b>\$ 214,549.98</b>	<b>93.18%</b>	<b>\$ 15,700.33</b>	<b>6.82%</b>	<b>\$ 230,250.31</b>	<b>\$ 494.81</b>	<b>\$ 230,745.12</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	8,838.70	80.00%	0.00	0.00%	8,838.70	80.00%	2,209.66	20.00%	11,048.36	0.00	11,048.36
PS	829	Family Preservation (SSBG)	8.40	84.00%	0.05	0.50%	8.45	84.50%	1.55	15.50%	10.00	0.00	10.00
PS	833	Adult Services	13,371.36	80.00%	0.00	0.00%	13,371.36	80.00%	3,342.82	20.00%	16,714.18	0.00	16,714.18
PS	871	VIEW Working and Trans Day Care	41,209.57	50.00%	32,967.62	40.00%	74,177.19	90.00%	8,241.93	10.00%	82,419.12	(0.09)	82,419.03
PS	872	VIEW	13,936.97	53.77%	7,965.48	30.73%	21,902.45	84.50%	4,017.65	15.50%	25,920.10	(0.15)	25,919.95
PS	878	Head Start Transition To Work	4,762.33	100.00%	0.00	0.00%	4,762.33	100.00%	0.00	0.00%	4,762.33	0.00	4,762.33
PS	881	Fee Child Care - Matching	637.50	50.00%	510.00	40.00%	1,147.50	90.00%	127.50	10.00%	1,275.00	0.00	1,275.00
PS	883	Non-View Day Care 100% Federal	77,259.81	100.00%	0.00	0.00%	77,259.81	100.00%	0.00	0.00%	77,259.81	0.00	77,259.81
PS	890	Child Care Quality Initiative Program	3,573.91	50.00%	2,465.96	34.50%	6,039.87	84.50%	1,107.88	15.50%	7,147.75	(0.04)	7,147.71
PS	895	Adult Protective Services	13,240.61	84.00%	78.79	0.50%	13,319.40	84.50%	2,443.19	15.50%	15,762.59	(5.00)	15,757.59
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 176,839.16</b>	<b>72.98%</b>	<b>\$ 43,987.90</b>	<b>18.15%</b>	<b>\$ 220,827.06</b>	<b>91.13%</b>	<b>\$ 21,492.18</b>	<b>8.87%</b>	<b>\$ 242,319.24</b>	<b>\$ (5.28)</b>	<b>\$ 242,313.96</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>													
U	000	Miscellaneous	0.00	0.00%	0.00	0.00%	0.00	#DIV/0!	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>#DIV/0!</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,044,071.65</b>	<b>49.75%</b>	<b>\$ 611,348.40</b>	<b>29.13%</b>	<b>\$ 1,655,420.05</b>	<b>78.88%</b>	<b>\$ 443,366.09</b>	<b>21.12%</b>	<b>\$ 2,098,786.14</b>	<b>\$ 39,553.59</b>	<b>\$ 2,138,339.73</b>
<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	65,317.13	50.02%	0.00	0.00%	65,317.13	50.02%	65,260.56	49.98%	130,577.69	0.00	130,577.69
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 65,317.13</b>	<b>50.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 65,317.13</b>	<b>50.02%</b>	<b>\$ 65,260.56</b>	<b>49.98%</b>	<b>\$ 130,577.69</b>	<b>\$ -</b>	<b>\$ 130,577.69</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,109,388.78</b>	<b>49.76%</b>	<b>\$ 611,348.40</b>	<b>27.42%</b>	<b>\$ 1,720,737.18</b>	<b>77.19%</b>	<b>\$ 508,626.65</b>	<b>22.81%</b>	<b>\$ 2,229,363.83</b>	<b>\$ 39,553.59</b>	<b>\$ 2,268,917.42</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%	427,167.25	76.13%	427,167.25	76.13%	133,935.14	23.87%	561,102.39	0.00	561,102.39
SW		Medicaid Benefits	6,828,030.32	50.00%	6,828,030.32	50.00%	13,656,060.63	100.00%	0.00	0.00%	13,656,060.63	0.00	13,656,060.63
SW		Food Stamp Benefits	1,380,434.00	100.00%	0.00	0.00%	1,380,434.00	100.00%	0.00	0.00%	1,380,434.00	0.00	1,380,434.00
SW		State & Local Health	0.00	0.00%	25,204.54	91.59%	25,204.54	91.59%	2,314.58	8.41%	27,519.12	0.00	27,519.12
SW		Energy Assistance	123,913.19	100.00%	0.00	0.00%	123,913.19	100.00%	0.00	0.00%	123,913.19	0.00	123,913.19
SW		TANF *****	110,310.42	40.45%	162,397.67	59.55%	272,708.09	100.00%	0.00	0.00%	272,708.09	0.00	272,708.09
SW		FAMIS (Total Title XXI Expenditures)	147,668.76	65.00%	79,513.95	35.00%	227,182.71	100.00%	0.00	0.00%	227,182.71	0.00	227,182.71
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 8,590,356.69</b>	<b>52.87%</b>	<b>\$ 7,522,313.72</b>	<b>46.29%</b>	<b>\$ 16,112,670.41</b>	<b>99.16%</b>	<b>\$ 136,249.72</b>	<b>0.84%</b>	<b>\$ 16,248,920.13</b>	<b>0.00</b>	<b>\$ 16,248,920.13</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 9,699,745.47</b>	<b>52.49%</b>	<b>\$ 8,133,662.12</b>	<b>44.02%</b>	<b>\$ 17,833,407.59</b>	<b>96.51%</b>	<b>\$ 644,876.37</b>	<b>3.49%</b>	<b>\$ 18,478,283.96</b>	<b>\$ 39,553.59</b>	<b>\$ 18,517,837.55</b>