

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
- 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	770,489.49	49.57%	542,873.64	34.93%	1,313,363.13	84.50%	240,910.18	15.50%	1,554,273.31	38,559.72	1,592,833.03
A	854	Services Staff & Operations	917,748.62	50.08%	630,569.70	34.41%	1,548,318.32	84.49%	284,244.50	15.51%	1,832,562.82	36,320.66	1,868,883.48
A	856	Eligibility Staff & Operations Pass Through	53,517.86	46.75%	0.00	0.00%	53,517.86	46.75%	60,946.66	53.25%	114,464.52	(2.94)	114,461.58
A	857	Services Staff & Operations Pass Through	3,670.41	15.14%	0.00	0.00%	3,670.41	15.14%	20,572.93	84.86%	24,243.34	(1.46)	24,241.88
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,745,426.38	49.51%	\$ 1,173,443.34	33.28%	\$ 2,918,869.72	82.79%	\$ 606,674.27	17.21%	\$ 3,525,543.99	\$ 74,875.98	\$ 3,600,419.97
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	318,234.40	80.00%	318,234.40	80.00%	79,558.60	20.00%	397,793.00	0.00	397,793.00
B	808	TANF - Manual Checks	(1,508.32)	51.00%	(1,449.19)	49.00%	(2,957.51)	100.00%	0.00	0.00%	(2,957.51)	0.03	(2,957.48)
B	810	TANF - Emergency Assistance	1,019.22	51.00%	979.25	49.00%	1,998.47	100.00%	0.00	0.00%	1,998.47	0.00	1,998.47
B	811	AFDC - Foster Care	522,484.03	50.00%	522,484.03	50.00%	1,044,968.06	100.00%	0.00	0.00%	1,044,968.06	(0.24)	1,044,967.82
B	812	Adoption Subsidy	165,822.56	50.00%	165,822.56	50.00%	331,645.12	100.00%	0.00	0.00%	331,645.12	(0.05)	331,645.07
B	813	General Relief	0.00	0.00%	9,847.21	62.44%	9,847.21	62.44%	5,922.50	37.56%	15,769.71	9,969.95	25,739.66
B	817	Special Needs Adoption	0.00	0.00%	126,893.63	100.00%	126,893.63	100.00%	0.00	0.00%	126,893.63	0.00	126,893.63
Subtotal: Benefit Payments to Clients			\$ 687,817.49	35.90%	\$ 1,142,811.89	59.64%	\$ 1,830,629.38	95.54%	\$ 85,481.10	4.46%	\$ 1,916,110.48	\$ 9,969.69	\$ 1,926,080.17
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	71,384.34	80.00%	0.00	0.00%	71,384.34	80.00%	17,846.04	20.00%	89,230.38	0.00	89,230.38
PS	833	Adult Services	69,986.68	80.00%	0.00	0.00%	69,986.68	80.00%	17,496.66	20.00%	87,483.34	0.00	87,483.34
PS	844	FSET Purchased Services	56,305.89	97.73%	1,305.93	2.27%	57,611.82	100.00%	0.00	0.00%	57,611.82	(0.03)	57,611.79
PS	861	Independent Living Program - Education and Training Vouchers	2,062.91	80.00%	515.73	20.00%	2,578.64	100.00%	0.00	0.00%	2,578.64	0.00	2,578.64
PS	862	Independent Living Program - Basic Allocation	13,158.60	88.32%	1,739.53	11.68%	14,898.13	100.00%	0.00	0.00%	14,898.13	0.00	14,898.13
PS	864	Respite Care for Foster Families	543.60	60.40%	356.40	39.60%	900.00	100.00%	0.00	0.00%	900.00	0.00	900.00
PS	866	Family Preservation / Support - Purch Serv	11,669.25	75.00%	1,478.11	9.50%	13,147.36	84.50%	2,411.65	15.50%	15,559.01	(0.01)	15,559.00
PS	871	VIEW Working and Trans Day Care	84,254.50	50.00%	67,403.58	40.00%	151,658.08	90.00%	16,850.89	10.00%	168,508.97	(0.08)	168,508.89
PS	872	VIEW	149,243.53	52.13%	92,659.87	32.37%	241,903.40	84.50%	44,372.79	15.50%	286,276.19	(0.33)	286,275.86
PS	878	Head Start Transition To Work	5,742.00	100.00%	0.00	0.00%	5,742.00	100.00%	0.00	0.00%	5,742.00	0.00	5,742.00
PS	881	Fee Child Care - Matching	8,622.45	50.00%	6,897.96	40.00%	15,520.41	90.00%	1,724.49	10.00%	17,244.90	0.00	17,244.90
PS	883	Non-View Day Care 100% Federal	130,586.91	100.00%	0.00	0.00%	130,586.91	100.00%	0.00	0.00%	130,586.91	0.00	130,586.91
PS	890	Child Care Quality Initiative Program	3,496.61	54.63%	1,912.17	29.87%	5,408.78	84.50%	992.16	15.50%	6,400.94	(0.02)	6,400.92
PS	895	Adult Protective Services	6,224.20	84.00%	37.05	0.50%	6,261.25	84.50%	1,148.52	15.50%	7,409.77	(215.00)	7,194.77
Subtotal: Client Services Purchased by LDSSs			\$ 613,281.47	68.87%	\$ 174,306.33	19.58%	\$ 787,587.80	88.45%	\$ 102,843.20	11.55%	\$ 890,431.00	\$ (215.47)	\$ 890,215.53
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	15,421.10	15,421.10
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 15,421.10	\$ 15,421.10
Totals: Local Department of Social Services			\$ 3,046,525.34	48.11%	\$ 2,490,561.56	39.33%	\$ 5,537,086.90	87.44%	\$ 794,998.57	12.56%	\$ 6,332,085.47	\$ 100,051.30	\$ 6,432,136.77

II Reimbursements to Localities for Non LDSS Expenses

Central Services Cost Allocation

R	843	Central Service Cost Allocation	112,734.68	50.02%	0.00	0.00%	112,734.68	50.02%	112,643.67	49.98%	225,378.35	0.00	225,378.35
Subtotal: Central Services Cost Allocation			\$ 112,734.68	50.02%	\$ -	0.00%	\$ 112,734.68	50.02%	\$ 112,643.67	49.98%	\$ 225,378.35	\$ -	\$ 225,378.35

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Grand Totals: To Localities			\$ 3,159,260.02	48.18%	\$ 2,490,561.56	37.98%	\$ 5,649,821.58	86.16%	\$ 907,642.24	13.84%	\$ 6,557,463.82	\$ 100,051.30	\$ 6,657,515.12

III Statewide Benefit Payments *****

State, Federal & Local Paid Benefits

SW		CSA *	0.00	0.00%	1,927,493.20	75.45%	1,927,493.20	75.45%	627,169.76	24.55%	2,554,662.96	0.00	2,554,662.96
SW		Medicaid Benefits	19,928,815.85	50.00%	19,928,815.85	50.00%	39,857,631.69	100.00%	0.00	0.00%	39,857,631.69	0.00	39,857,631.69
SW		Food Stamp Benefits	5,495,352.00	100.00%	0.00	0.00%	5,495,352.00	100.00%	0.00	0.00%	5,495,352.00	0.00	5,495,352.00
SW		State & Local Health	0.00	0.00%	119,731.31	90.92%	119,731.31	90.92%	11,957.79	9.08%	131,689.10	0.00	131,689.10
SW		Energy Assistance	870,229.95	100.00%	0.00	0.00%	870,229.95	100.00%	0.00	0.00%	870,229.95	0.00	870,229.95
SW		TANF *****	378,759.25	40.45%	557,604.77	59.55%	936,364.02	100.00%	0.00	0.00%	936,364.02	0.00	936,364.02
SW		FAMIS (Total Title XXI Expenditures)	1,326,251.78	65.00%	714,135.58	35.00%	2,040,387.36	100.00%	0.00	0.00%	2,040,387.36	0.00	2,040,387.36
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 27,999,408.83	53.96%	\$ 23,247,780.71	44.81%	\$ 51,247,189.53	98.77%	\$ 639,127.55	1.23%	\$ 51,886,317.08	0.00	\$ 51,886,317.08
Grand Totals: Social Services System			\$ 31,158,668.85	53.31%	\$ 25,738,342.26	44.04%	\$ 56,897,011.11	97.35%	\$ 1,546,769.79	2.65%	\$ 58,443,780.90	\$ 100,051.30	\$ 58,543,832.20