

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
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- U: Unspecified Local and Miscellaneous Programs
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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
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	853	Eligibility Staff & Operations	276,081.48	49.43%	195,905.17	35.07%	471,986.65	84.50%	86,576.16	15.50%	558,562.81	62.56	558,625.37
A	854	Services Staff & Operations	439,283.65	52.98%	261,200.58	31.50%	700,484.23	84.49%	128,632.79	15.51%	829,117.02	19,917.54	849,034.56
A	856	Eligibility Staff & Operations Pass Through	173,557.42	46.67%	0.00	0.00%	173,557.42	46.67%	198,321.03	53.33%	371,878.45	5,054.57	376,933.02
A	857	Services Staff & Operations Pass Through	45,740.94	15.39%	0.00	0.00%	45,740.94	15.39%	251,448.69	84.61%	297,189.63	232.30	297,421.93
A	873	Foster Parent Training	13,156.94	42.00%	0.00	0.00%	13,156.94	42.00%	18,168.98	58.00%	31,325.92	(0.02)	31,325.90
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 947,820.43	45.39%	\$ 457,105.75	21.89%	\$ 1,404,926.18	67.28%	\$ 683,147.65	32.72%	\$ 2,088,073.83	\$ 25,266.95	\$ 2,113,340.78
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	72,355.20	80.00%	72,355.20	80.00%	18,088.80	20.00%	90,444.00	0.00	90,444.00
B	808	TANF - Manual Checks	(61.20)	51.00%	(58.80)	49.00%	(120.00)	100.00%	0.00	0.00%	(120.00)	0.00	(120.00)
B	811	AFDC - Foster Care	322,652.76	50.00%	322,652.76	50.00%	645,305.52	100.00%	0.00	0.00%	645,305.52	(0.26)	645,305.26
B	812	Adoption Subsidy	125,440.58	50.00%	125,440.58	50.00%	250,881.16	100.00%	0.00	0.00%	250,881.16	(0.01)	250,881.15
B	813	General Relief	0.00	0.00%	418.94	62.49%	418.94	62.49%	251.52	37.51%	670.46	(0.01)	670.45
B	817	Special Needs Adoption	0.00	0.00%	699,521.91	100.00%	699,521.91	100.00%	0.00	0.00%	699,521.91	0.00	699,521.91
Subtotal: Benefit Payments to Clients			\$ 448,032.14	26.56%	\$ 1,220,330.59	72.35%	\$ 1,668,362.73	98.91%	\$ 18,340.32	1.09%	\$ 1,686,703.05	\$ (0.28)	\$ 1,686,702.77
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	367.60	80.00%	0.00	0.00%	367.60	80.00%	91.90	20.00%	459.50	0.00	459.50
PS	829	Family Preservation (SSBG)	3,030.74	84.00%	18.03	0.50%	3,048.77	84.50%	559.24	15.50%	3,608.01	(0.01)	3,608.00
PS	833	Adult Services	29,001.41	80.00%	0.00	0.00%	29,001.41	80.00%	7,250.35	20.00%	36,251.76	0.00	36,251.76
PS	861	Independent Living Program - Education and Training Vouchers	1,831.78	80.00%	457.94	20.00%	2,289.72	100.00%	0.00	0.00%	2,289.72	0.00	2,289.72
PS	862	Independent Living Program - Basic Allocation	4,716.47	87.88%	650.47	12.12%	5,366.94	100.00%	0.00	0.00%	5,366.94	0.00	5,366.94
PS	864	Respite Care for Foster Families	64.40	64.40%	35.60	35.60%	100.00	100.00%	0.00	0.00%	100.00	0.00	100.00
PS	866	Family Preservation / Support - Purch Serv	9,545.30	75.00%	1,209.09	9.50%	10,754.39	84.50%	1,972.71	15.50%	12,727.10	(0.06)	12,727.04
PS	871	VIEW Working and Trans Day Care	72,471.12	50.00%	57,976.89	40.00%	130,448.01	90.00%	14,494.23	10.00%	144,942.24	(0.02)	144,942.22
PS	872	VIEW	9,363.59	50.54%	6,291.90	33.96%	15,655.49	84.50%	2,871.72	15.50%	18,527.21	(0.05)	18,527.16
PS	878	Head Start Transition To Work	6,436.00	100.00%	0.00	0.00%	6,436.00	100.00%	0.00	0.00%	6,436.00	0.00	6,436.00
PS	881	Fee Child Care - Matching	5,502.90	50.00%	4,402.32	40.00%	9,905.22	90.00%	1,100.58	10.00%	11,005.80	0.00	11,005.80
PS	883	Non-View Day Care 100% Federal	144,308.61	100.00%	0.00	0.00%	144,308.61	100.00%	0.00	0.00%	144,308.61	0.00	144,308.61
PS	890	Child Care Quality Initiative Program	6,003.94	58.67%	2,642.88	25.83%	8,646.82	84.50%	1,586.09	15.50%	10,232.91	(0.04)	10,232.87
PS	895	Adult Protective Services	9,748.20	84.00%	58.03	0.50%	9,806.23	84.50%	1,798.78	15.50%	11,605.01	(140.00)	11,465.01
PS	936	AmeriCorps	1,144.35	86.10%	(18.75)	-1.41%	1,125.60	84.69%	203.52	15.31%	1,329.12	0.00	1,329.12
Subtotal: Client Services Purchased by LDSSs			\$ 303,536.41	74.18%	\$ 73,724.40	18.02%	\$ 377,260.81	92.20%	\$ 31,929.12	7.80%	\$ 409,189.93	\$ (140.18)	\$ 409,049.75
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	0.00	0.00
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 1,699,388.98	40.62%	\$ 1,751,160.74	41.85%	\$ 3,450,549.72	82.47%	\$ 733,417.09	17.53%	\$ 4,183,966.81	\$ 25,126.49	\$ 4,209,093.30
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	27,368.78	50.02%	0.00	0.00%	27,368.78	50.02%	27,345.56	49.98%	54,714.34	0.00	54,714.34
Subtotal: Central Services Cost Allocation			\$ 27,368.78	50.02%	\$ -	0.00%	\$ 27,368.78	50.02%	\$ 27,345.56	49.98%	\$ 54,714.34	\$ -	\$ 54,714.34

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Grand Totals: To Localities			\$ 1,726,757.76	40.74%	\$ 1,751,160.74	41.31%	\$ 3,477,918.50	82.05%	\$ 760,762.65	17.95%	\$ 4,238,681.15	\$ 25,126.49	\$ 4,263,807.64

III Statewide Benefit Payments ****

State, Federal & Local Paid Benefits

SW		CSA *	0.00	0.00%	1,509,404.89	61.47%	1,509,404.89	61.47%	946,109.82	38.53%	2,455,514.71	0.00	2,455,514.71
SW		Medicaid Benefits	10,376,852.94	50.00%	10,376,852.94	50.00%	20,753,705.88	100.00%	0.00	0.00%	20,753,705.88	0.00	20,753,705.88
SW		Food Stamp Benefits	2,748,067.00	100.00%	0.00	0.00%	2,748,067.00	100.00%	0.00	0.00%	2,748,067.00	0.00	2,748,067.00
SW		State & Local Health	0.00	0.00%	86,565.16	76.22%	86,565.16	76.22%	27,008.54	23.78%	113,573.70	0.00	113,573.70
SW		Energy Assistance	130,437.32	100.00%	0.00	0.00%	130,437.32	100.00%	0.00	0.00%	130,437.32	0.00	130,437.32
SW		TANF *****	138,370.84	40.45%	203,707.87	59.55%	342,078.71	100.00%	0.00	0.00%	342,078.71	0.00	342,078.71
SW		FAMIS (Total Title XXI Expenditures)	649,154.91	65.00%	349,544.95	35.00%	998,699.86	100.00%	0.00	0.00%	998,699.86	0.00	998,699.86
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 14,042,883.01	50.99%	\$ 12,526,075.82	45.48%	\$ 26,568,958.82	96.47%	\$ 973,118.36	3.53%	\$ 27,542,077.18	0.00	\$ 27,542,077.18
Grand Totals: Social Services System			\$ 15,769,640.77	49.62%	\$ 14,277,236.56	44.92%	\$ 30,046,877.32	94.54%	\$ 1,733,881.01	5.46%	\$ 31,780,758.33	\$ 25,126.49	\$ 31,805,884.82