

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

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\*\*\* 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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- 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	853	Eligibility Staff & Operations	303,609.43	49.50%	214,650.58	35.00%	518,260.01	84.50%	95,063.31	15.50%	613,323.32	66,448.23	679,771.55
A	854	Services Staff & Operations	253,772.29	49.97%	175,319.92	34.52%	429,092.21	84.49%	78,770.28	15.51%	507,862.49	26,569.01	534,431.50
A	856	Eligibility Staff & Operations Pass Through	119,012.43	46.67%	0.00	0.00%	119,012.43	46.67%	135,987.74	53.33%	255,000.17	(1.69)	254,998.48
A	857	Services Staff & Operations Pass Through	562.80	15.41%	0.00	0.00%	562.80	15.41%	3,088.41	84.59%	3,651.21	(0.66)	3,650.55
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 676,956.95</b>	<b>49.06%</b>	<b>\$ 389,970.50</b>	<b>28.26%</b>	<b>\$ 1,066,927.45</b>	<b>77.32%</b>	<b>\$ 312,909.74</b>	<b>22.68%</b>	<b>\$ 1,379,837.19</b>	<b>\$ 93,014.89</b>	<b>\$ 1,472,852.08</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	62,342.62	80.00%	62,342.62	80.00%	15,585.65	20.00%	77,928.27	0.00	77,928.27
B	808	TANF - Manual Checks	(163.46)	51.00%	(157.04)	49.00%	(320.50)	100.00%	0.00	0.00%	(320.50)	0.00	(320.50)
B	811	AFDC - Foster Care	216,163.65	50.00%	216,163.65	50.00%	432,327.30	100.00%	0.00	0.00%	432,327.30	(0.06)	432,327.24
B	812	Adoption Subsidy	14,172.00	50.00%	14,172.00	50.00%	28,344.00	100.00%	0.00	0.00%	28,344.00	0.00	28,344.00
B	813	General Relief	0.00	0.00%	9,542.54	62.43%	9,542.54	62.43%	5,741.62	37.57%	15,284.16	(0.01)	15,284.15
B	817	Special Needs Adoption	0.00	0.00%	22,313.60	100.00%	22,313.60	100.00%	0.00	0.00%	22,313.60	0.00	22,313.60
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 230,172.19</b>	<b>39.97%</b>	<b>\$ 324,377.37</b>	<b>56.33%</b>	<b>\$ 554,549.56</b>	<b>96.30%</b>	<b>\$ 21,327.27</b>	<b>3.70%</b>	<b>\$ 575,876.83</b>	<b>\$ (0.07)</b>	<b>\$ 575,876.76</b>
<b>Client Services Purchased by LDSSs</b>													
PS	829	Family Preservation (SSBG)	1,008.00	84.00%	6.00	0.50%	1,014.00	84.50%	186.00	15.50%	1,200.00	0.00	1,200.00
PS	833	Adult Services	11,644.00	80.00%	0.00	0.00%	11,644.00	80.00%	2,911.00	20.00%	14,555.00	0.00	14,555.00
PS	862	Independent Living Program - Basic Allocation	91.32	80.00%	22.83	20.00%	114.15	100.00%	0.00	0.00%	114.15	0.00	114.15
PS	866	Family Preservation / Support - Purch Serv	7,967.71	75.00%	1,009.27	9.50%	8,976.98	84.50%	1,646.67	15.50%	10,623.65	(0.05)	10,623.60
PS	871	VIEW Working and Trans Day Care	24,237.18	50.00%	19,389.74	40.00%	43,626.92	90.00%	4,847.44	10.00%	48,474.36	(0.01)	48,474.35
PS	872	VIEW	4,824.47	50.00%	3,328.85	34.50%	8,153.32	84.50%	1,495.58	15.50%	9,648.90	(0.04)	9,648.86
PS	883	Non-View Day Care 100% Federal	146,858.00	100.00%	0.00	0.00%	146,858.00	100.00%	0.00	0.00%	146,858.00	0.00	146,858.00
PS	890	Child Care Quality Initiative Program	6,237.00	84.00%	37.13	0.50%	6,274.13	84.50%	1,150.88	15.50%	7,425.01	(0.01)	7,425.00
PS	895	Adult Protective Services	3,806.21	84.00%	22.67	0.50%	3,828.88	84.50%	702.34	15.50%	4,531.22	(20.00)	4,511.22
PS	936	AmeriCorps	10,154.68	83.01%	0.00	0.00%	10,154.68	83.01%	2,078.24	16.99%	12,232.92	(0.01)	12,232.91
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 216,828.57</b>	<b>84.81%</b>	<b>\$ 23,816.49</b>	<b>9.32%</b>	<b>\$ 240,645.06</b>	<b>94.13%</b>	<b>\$ 15,018.15</b>	<b>5.87%</b>	<b>\$ 255,663.21</b>	<b>\$ (20.12)</b>	<b>\$ 255,643.09</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>\$ 1,123,957.71</b>	<b>50.83%</b>	<b>\$ 738,164.36</b>	<b>33.38%</b>	<b>\$ 1,862,122.07</b>	<b>84.21%</b>	<b>\$ 349,255.16</b>	<b>15.79%</b>	<b>\$ 2,211,377.23</b>	<b>\$ 92,994.70</b>	<b>\$ 2,304,371.93</b>
<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	54,943.92	50.02%	0.00	0.00%	54,943.92	50.02%	54,895.94	49.98%	109,839.86	0.00	109,839.86
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 54,943.92</b>	<b>50.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 54,943.92</b>	<b>50.02%</b>	<b>\$ 54,895.94</b>	<b>49.98%</b>	<b>\$ 109,839.86</b>	<b>\$ -</b>	<b>\$ 109,839.86</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,178,901.63</b>	<b>50.79%</b>	<b>\$ 738,164.36</b>	<b>31.80%</b>	<b>\$ 1,917,065.99</b>	<b>82.59%</b>	<b>\$ 404,151.10</b>	<b>17.41%</b>	<b>\$ 2,321,217.09</b>	<b>\$ 92,994.70</b>	<b>\$ 2,414,211.79</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%	781,670.21	69.75%	781,670.21	69.75%	339,003.92	30.25%	1,120,674.13	0.00	1,120,674.13
SW		Medicaid Benefits	6,680,553.25	50.00%	6,680,553.25	50.00%	13,361,106.50	100.00%	0.00	0.00%	13,361,106.50	0.00	13,361,106.50
SW		Food Stamp Benefits	2,046,724.00	100.00%	0.00	0.00%	2,046,724.00	100.00%	0.00	0.00%	2,046,724.00	0.00	2,046,724.00
SW		State & Local Health	0.00	0.00%	34,990.87	83.63%	34,990.87	83.63%	6,849.47	16.37%	41,840.34	0.00	41,840.34
SW		Energy Assistance	202,410.20	100.00%	0.00	0.00%	202,410.20	100.00%	0.00	0.00%	202,410.20	0.00	202,410.20
SW		TANF *****	83,961.34	40.45%	123,606.86	59.55%	207,568.20	100.00%	0.00	0.00%	207,568.20	0.00	207,568.20
SW		FAMIS (Total Title XXI Expenditures)	263,494.62	65.00%	141,881.72	35.00%	405,376.34	100.00%	0.00	0.00%	405,376.34	0.00	405,376.34
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 9,277,143.41</b>	<b>53.36%</b>	<b>\$ 7,762,702.91</b>	<b>44.65%</b>	<b>\$ 17,039,846.32</b>	<b>98.01%</b>	<b>\$ 345,853.39</b>	<b>1.99%</b>	<b>\$ 17,385,699.71</b>	<b>0.00</b>	<b>\$ 17,385,699.71</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 10,456,045.04</b>	<b>53.06%</b>	<b>\$ 8,500,867.27</b>	<b>43.14%</b>	<b>\$ 18,956,912.31</b>	<b>96.19%</b>	<b>\$ 750,004.49</b>	<b>3.81%</b>	<b>\$ 19,706,916.80</b>	<b>\$ 92,994.70</b>	<b>\$ 19,799,911.50</b>