

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

Abbreviation 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	314,738.44	49.43%	223,356.52	35.08%	538,094.96	84.50%	98,701.56	15.50%	636,796.52	153.66	636,950.18
A	854	Services Staff & Operations	444,848.66	53.37%	259,322.30	31.11%	704,170.96	84.48%	129,318.51	15.52%	833,489.47	181.35	833,670.82
A	856	Eligibility Staff & Operations Pass Through	148,816.84	46.67%	0.00	0.00%	148,816.84	46.67%	170,028.88	53.33%	318,845.72	(8.57)	318,837.15
A	857	Services Staff & Operations Pass Through	93,785.08	15.26%	0.00	0.00%	93,785.08	15.26%	520,720.39	84.74%	614,505.47	(11.71)	614,493.76
A	873	Foster Parent Training	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	8,938.46	8,938.46
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,002,189.02	41.69%	\$ 482,678.82	20.08%	\$ 1,484,867.84	61.78%	\$ 918,769.34	38.22%	\$ 2,403,637.18	\$ 9,253.19	\$ 2,412,890.37
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	164,592.77	80.00%	164,592.77	80.00%	41,148.22	20.00%	205,740.99	0.00	205,740.99
B	808	TANF - Manual Checks	92.92	51.00%	89.28	49.00%	182.20	100.00%	0.00	0.00%	182.20	(182.20)	0.00
B	810	TANF - Emergency Assistance	255.00	51.00%	245.00	49.00%	500.00	100.00%	0.00	0.00%	500.00	0.00	500.00
B	811	AFDC - Foster Care	231,923.42	50.00%	231,923.42	50.00%	463,846.84	100.00%	0.00	0.00%	463,846.84	(0.15)	463,846.69
B	812	Adoption Subsidy	65,844.23	50.00%	65,844.23	50.00%	131,688.46	100.00%	0.00	0.00%	131,688.46	(0.02)	131,688.44
B	813	General Relief	0.00	0.00%	3,308.34	62.47%	3,308.34	62.47%	1,987.93	37.53%	5,296.27	0.00	5,296.27
B	817	Special Needs Adoption	0.00	0.00%	212,262.49	100.00%	212,262.49	100.00%	0.00	0.00%	212,262.49	0.00	212,262.49
B	819	Refugee Cash Assistance	2,080.00	100.00%	0.00	0.00%	2,080.00	100.00%	0.00	0.00%	2,080.00	0.00	2,080.00
Subtotal: Benefit Payments to Clients			\$ 300,195.57	29.38%	\$ 678,265.53	66.39%	\$ 978,461.10	95.78%	\$ 43,136.15	4.22%	\$ 1,021,597.25	\$ (182.37)	\$ 1,021,414.88
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	939.05	80.00%	0.00	0.00%	939.05	80.00%	234.77	20.00%	1,173.82	0.00	1,173.82
PS	829	Family Preservation (SSBG)	3,103.23	84.00%	18.46	0.50%	3,121.69	84.50%	572.62	15.50%	3,694.31	0.01	3,694.32
PS	833	Adult Services	15,717.66	80.00%	0.00	0.00%	15,717.66	80.00%	3,929.42	20.00%	19,647.08	0.00	19,647.08
PS	861	Independent Living Program - Education and Training Vouchers	3,311.59	80.00%	827.90	20.00%	4,139.49	100.00%	0.00	0.00%	4,139.49	0.00	4,139.49
PS	862	Independent Living Program - Basic Allocation	6,937.16	87.93%	952.57	12.07%	7,889.73	100.00%	0.00	0.00%	7,889.73	0.00	7,889.73
PS	864	Respite Care for Foster Families	677.89	45.70%	805.61	54.30%	1,483.50	100.00%	0.00	0.00%	1,483.50	0.00	1,483.50
PS	866	Family Preservation / Support - Purch Serv	13,918.01	75.00%	1,762.95	9.50%	15,680.96	84.50%	2,876.41	15.50%	18,557.37	(0.04)	18,557.33
PS	871	VIEW Working and Trans Day Care	58,802.34	50.00%	47,041.85	40.00%	105,844.19	90.00%	11,760.49	10.00%	117,604.68	(0.04)	117,604.64
PS	872	VIEW	37,523.56	50.55%	25,197.92	33.95%	62,721.48	84.50%	11,505.15	15.50%	74,226.63	(0.13)	74,226.50
PS	878	Head Start Transition To Work	15,174.40	100.00%	0.00	0.00%	15,174.40	100.00%	0.00	0.00%	15,174.40	0.00	15,174.40
PS	883	Non-View Day Care 100% Federal	134,331.33	100.00%	0.00	0.00%	134,331.33	100.00%	0.00	0.00%	134,331.33	0.00	134,331.33
PS	890	Child Care Quality Initiative Program	5,429.40	58.50%	2,413.07	26.00%	7,842.47	84.50%	1,438.56	15.50%	9,281.03	(0.03)	9,281.00
PS	895	Adult Protective Services	4,760.42	84.00%	28.34	0.50%	4,788.76	84.50%	878.42	15.50%	5,667.18	(110.00)	5,557.18
Subtotal: Client Services Purchased by LDSSs			\$ 300,626.04	72.81%	\$ 79,048.67	19.15%	\$ 379,674.71	91.96%	\$ 33,195.84	8.04%	\$ 412,870.55	\$ (110.23)	\$ 412,760.32
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			\$ 1,603,010.63	41.77%	\$ 1,239,993.02	32.31%	\$ 2,843,003.65	74.07%	\$ 995,101.33	25.93%	\$ 3,838,104.98	\$ 8,960.59	\$ 3,847,065.57
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	79,114.48	50.02%	0.00	0.00%	79,114.48	50.02%	79,050.26	49.98%	158,164.74	0.00	158,164.74
Subtotal: Central Services Cost Allocation			\$ 79,114.48	50.02%	\$ -	0.00%	\$ 79,114.48	50.02%	\$ 79,050.26	49.98%	\$ 158,164.74	\$ -	\$ 158,164.74

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Grand Totals: To Localities			\$ 1,682,125.11	42.09%	\$ 1,239,993.02	31.03%	\$ 2,922,118.13	73.12%	\$ 1,074,151.59	26.88%	\$ 3,996,269.72	\$ 8,960.59	\$ 4,005,230.31
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	1,419,520.71	54.13%	1,419,520.71	54.13%	1,202,908.09	45.87%	2,622,428.80	0.00	2,622,428.80
SW		Medicaid Benefits	9,118,372.26	50.00%	9,118,372.26	50.00%	18,236,744.52	100.00%	0.00	0.00%	18,236,744.52	0.00	18,236,744.52
SW		Food Stamp Benefits	2,419,692.00	100.00%	0.00	0.00%	2,419,692.00	100.00%	0.00	0.00%	2,419,692.00	0.00	2,419,692.00
SW		State & Local Health	0.00	0.00%	54,539.95	78.14%	54,539.95	78.14%	15,258.22	21.86%	69,798.17	0.00	69,798.17
SW		Energy Assistance	111,359.63	100.00%	0.00	0.00%	111,359.63	100.00%	0.00	0.00%	111,359.63	0.00	111,359.63
SW		TANF *****	120,463.37	40.45%	177,344.71	59.55%	297,808.08	100.00%	0.00	0.00%	297,808.08	0.00	297,808.08
SW		FAMIS (Total Title XXI Expenditures)	454,374.17	65.00%	244,663.02	35.00%	699,037.19	100.00%	0.00	0.00%	699,037.19	0.00	699,037.19
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 12,224,261.43	49.98%	\$ 11,014,440.65	45.04%	\$ 23,238,702.08	95.02%	\$ 1,218,166.31	4.98%	\$ 24,456,868.39	0.00	\$ 24,456,868.39
Grand Totals: Social Services System			\$ 13,906,386.54	48.87%	\$ 12,254,433.67	43.07%	\$ 26,160,820.21	91.94%	\$ 2,292,317.90	8.06%	\$ 28,453,138.11	\$ 8,960.59	\$ 28,462,098.70