

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

\* CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

\*\* 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
<b>I Local Department of Social Services</b>													
<b>Staff, Administrative and Operational Overhead Costs</b>													
A	853	Eligibility Staff & Operations	439,892.40	49.52%	310,779.70	34.98%	750,672.10	84.50%	137,694.15	15.50%	888,366.25	4,580.07	892,946.32
A	854	Services Staff & Operations	466,932.89	50.26%	318,062.85	34.23%	784,995.74	84.49%	144,115.32	15.51%	929,111.06	26,062.18	955,173.24
A	856	Eligibility Staff & Operations Pass Through	111,422.32	46.62%	0.00	0.00%	111,422.32	46.62%	127,554.62	53.38%	238,976.94	(1.50)	238,975.44
A	857	Services Staff & Operations Pass Through	10,110.23	15.21%	0.00	0.00%	10,110.23	15.21%	56,355.18	84.79%	66,465.41	(0.13)	66,465.28
A	873	Foster Parent Training	138.60	42.00%	0.00	0.00%	138.60	42.00%	191.40	58.00%	330.00	0.00	330.00
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,028,496.44</b>	<b>48.44%</b>	<b>\$ 628,842.55</b>	<b>29.62%</b>	<b>\$ 1,657,338.99</b>	<b>78.06%</b>	<b>\$ 465,910.67</b>	<b>21.94%</b>	<b>\$ 2,123,249.66</b>	<b>\$ 30,640.62</b>	<b>\$ 2,153,890.28</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	157,920.80	80.00%	157,920.80	80.00%	39,480.20	20.00%	197,401.00	0.00	197,401.00
B	808	TANF - Manual Checks	(4,552.18)	51.00%	(4,373.66)	49.00%	(8,925.84)	100.00%	0.00	0.00%	(8,925.84)	0.00	(8,925.84)
B	811	AFDC - Foster Care	177,137.22	50.00%	177,137.22	50.00%	354,274.44	100.00%	0.00	0.00%	354,274.44	(0.24)	354,274.20
B	812	Adoption Subsidy	33,247.55	50.00%	33,247.55	50.00%	66,495.10	100.00%	0.00	0.00%	66,495.10	0.00	66,495.10
B	813	General Relief	0.00	0.00%	1,547.50	62.40%	1,547.50	62.40%	932.50	37.60%	2,480.00	960.00	3,440.00
B	817	Special Needs Adoption	0.00	0.00%	72,524.64	100.00%	72,524.64	100.00%	0.00	0.00%	72,524.64	0.00	72,524.64
B	848	TANF-UP - Manual Checks	0.00	0.00%	550.00	100.00%	550.00	100.00%	0.00	0.00%	550.00	0.00	550.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 205,832.59</b>	<b>30.06%</b>	<b>\$ 438,554.05</b>	<b>64.04%</b>	<b>\$ 644,386.64</b>	<b>94.10%</b>	<b>\$ 40,412.70</b>	<b>5.90%</b>	<b>\$ 684,799.34</b>	<b>\$ 959.76</b>	<b>\$ 685,759.10</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	8,672.11	80.00%	0.00	0.00%	8,672.11	80.00%	2,168.02	20.00%	10,840.13	0.00	10,840.13
PS	829	Family Preservation (SSBG)	4,862.55	84.00%	28.95	0.50%	4,891.50	84.50%	897.28	15.50%	5,788.78	(0.03)	5,788.75
PS	833	Adult Services	43,006.97	80.00%	0.00	0.00%	43,006.97	80.00%	10,751.80	20.00%	53,758.77	0.00	53,758.77
PS	861	Independent Living Program - Education and Training Vouchers	4,980.00	80.00%	1,245.00	20.00%	6,225.00	100.00%	0.00	0.00%	6,225.00	0.00	6,225.00
PS	862	Independent Living Program - Basic Allocation	2,536.39	89.99%	282.13	10.01%	2,818.52	100.00%	0.00	0.00%	2,818.52	0.00	2,818.52
PS	864	Respite Care for Foster Families	299.46	64.40%	165.54	35.60%	465.00	100.00%	0.00	0.00%	465.00	0.00	465.00
PS	866	Family Preservation / Support - Purch Serv	21,166.01	75.00%	2,681.06	9.50%	23,847.07	84.50%	4,374.34	15.50%	28,221.41	(0.07)	28,221.34
PS	871	VIEW Working and Trans Day Care	98,575.62	50.00%	78,860.39	40.00%	177,436.01	90.00%	19,715.14	10.00%	197,151.15	(0.10)	197,151.05
PS	872	VIEW	47,947.60	51.57%	30,622.94	32.93%	78,570.54	84.50%	14,412.39	15.50%	92,982.93	(0.21)	92,982.72
PS	878	Head Start Transition To Work	31,339.06	100.00%	0.00	0.00%	31,339.06	100.00%	0.00	0.00%	31,339.06	0.00	31,339.06
PS	881	Fee Child Care - Matching	37,238.72	50.00%	29,790.94	40.00%	67,029.66	90.00%	7,447.75	10.00%	74,477.41	(0.06)	74,477.35
PS	883	Non-View Day Care 100% Federal	183,923.09	100.00%	0.00	0.00%	183,923.09	100.00%	0.00	0.00%	183,923.09	0.00	183,923.09
PS	890	Child Care Quality Initiative Program	6,661.89	60.56%	2,633.12	23.94%	9,295.01	84.50%	1,705.01	15.50%	11,000.02	(0.02)	11,000.00
PS	895	Adult Protective Services	5,853.78	84.00%	34.86	0.50%	5,888.64	84.50%	1,080.18	15.50%	6,968.82	(70.00)	6,898.82
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 497,063.25</b>	<b>70.41%</b>	<b>\$ 146,344.93</b>	<b>20.73%</b>	<b>\$ 643,408.18</b>	<b>91.14%</b>	<b>\$ 62,551.91</b>	<b>8.86%</b>	<b>\$ 705,960.09</b>	<b>\$ (70.49)</b>	<b>\$ 705,889.60</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>\$ 1,731,392.28</b>	<b>49.27%</b>	<b>\$ 1,213,741.53</b>	<b>34.54%</b>	<b>\$ 2,945,133.81</b>	<b>83.81%</b>	<b>\$ 568,875.28</b>	<b>16.19%</b>	<b>\$ 3,514,009.09</b>	<b>\$ 31,529.89</b>	<b>\$ 3,545,538.98</b>
<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	74,022.29	50.02%	0.00	0.00%	74,022.29	50.02%	73,963.79	49.98%	147,986.08	0.00	147,986.08
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 74,022.29</b>	<b>50.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 74,022.29</b>	<b>50.02%</b>	<b>\$ 73,963.79</b>	<b>49.98%</b>	<b>\$ 147,986.08</b>	<b>\$ -</b>	<b>\$ 147,986.08</b>

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<b>Grand Totals: To Localities</b>			\$ 1,805,414.57	49.30%	\$ 1,213,741.53	33.14%	\$ 3,019,156.10	82.45%	\$ 642,839.07	17.55%	\$ 3,661,995.17	\$ 31,529.89	\$ 3,693,525.06

III Statewide Benefit Payments \*\*\*\*

State, Federal & Local Paid Benefits

SW		CSA *	0.00	0.00%	1,392,843.59	72.92%	1,392,843.59	72.92%	517,254.59	27.08%	1,910,098.18	0.00	1,910,098.18
SW		Medicaid Benefits	10,186,530.29	50.00%	10,186,530.29	50.00%	20,373,060.57	100.00%	0.00	0.00%	20,373,060.57	0.00	20,373,060.57
SW		Food Stamp Benefits	3,071,760.00	100.00%	0.00	0.00%	3,071,760.00	100.00%	0.00	0.00%	3,071,760.00	0.00	3,071,760.00
SW		State & Local Health	0.00	0.00%	80,260.76	88.33%	80,260.76	88.33%	10,608.87	11.67%	90,869.63	0.00	90,869.63
SW		Energy Assistance	312,215.64	100.00%	0.00	0.00%	312,215.64	100.00%	0.00	0.00%	312,215.64	0.00	312,215.64
SW		TANF *****	169,366.06	40.45%	249,338.67	59.55%	418,704.73	100.00%	0.00	0.00%	418,704.73	0.00	418,704.73
SW		FAMIS (Total Title XXI Expenditures)	501,150.11	65.00%	269,850.06	35.00%	771,000.17	100.00%	0.00	0.00%	771,000.17	0.00	771,000.17
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 14,241,022.10	52.85%	\$ 12,178,823.36	45.19%	\$ 26,419,845.46	98.04%	\$ 527,863.46	1.96%	\$ 26,947,708.92	0.00	\$ 26,947,708.92
<b>Grand Totals: Social Services System</b>			\$ 16,046,436.67	52.42%	\$ 13,392,564.89	43.75%	\$ 29,439,001.56	96.18%	\$ 1,170,702.53	3.82%	\$ 30,609,704.09	\$ 31,529.89	\$ 30,641,233.98