

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

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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      |
|---|-----|--|----------------------|---------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|-------------------------|---------------------------|----------------------|
| <b>I Local Department of Social Services</b>                          |     |  |                      |               |                      |               |                      |               |                      |               |                         |                           |                      |
| <b>Staff, Administrative and Operational Overhead Costs</b>           |     |  |                      |               |                      |               |                      |               |                      |               |                         |                           |                      |
| A   | 853 | Eligibility Staff & Operations                               | 113,416.72           | 49.55%        | 80,007.87            | 34.95%        | 193,424.59           | 84.50%        | 35,475.70            | 15.50%        | 228,900.29              | 907.77                    | 229,808.06           |
| A   | 854 | Services Staff & Operations                                  | 127,575.18           | 49.89%        | 88,469.13            | 34.60%        | 216,044.31           | 84.49%        | 39,656.16            | 15.51%        | 255,700.47              | 835.32                    | 256,535.79           |
| A   | 856 | Eligibility Staff & Operations Pass Through                  | 34,902.73            | 46.68%        | 0.00                 | 0.00%         | 34,902.73            | 46.68%        | 39,866.51            | 53.32%        | 74,769.24               | (1.24)                    | 74,768.00            |
| <b>Subtotal: Staff, Administrative and Operational Overhead Costs</b> |     |  | <b>\$ 275,894.63</b> | <b>49.32%</b> | <b>\$ 168,477.00</b> | <b>30.12%</b> | <b>\$ 444,371.63</b> | <b>79.44%</b> | <b>\$ 114,998.37</b> | <b>20.56%</b> | <b>\$ 559,370.00</b>    | <b>\$ 1,741.85</b>        | <b>\$ 561,111.85</b> |
| <b>Benefit Payments to Clients</b>                                    |     |  |                      |               |                      |               |                      |               |                      |               |                         |                           |                      |
| B   | 804 | Auxiliary Grants   | 0.00                 | 0.00%         | 21,693.60            | 80.00%        | 21,693.60            | 80.00%        | 5,423.40             | 20.00%        | 27,117.00               | 0.00                      | 27,117.00            |
| B   | 808 | TANF - Manual Checks   | (411.57)             | 51.00%        | (395.43)             | 49.00%        | (807.00)             | 100.00%       | 0.00                 | 0.00%         | (807.00)                | 0.00                      | (807.00)             |
| B   | 811 | AFDC - Foster Care   | 39,513.45            | 50.00%        | 39,513.45            | 50.00%        | 79,026.90            | 100.00%       | 0.00                 | 0.00%         | 79,026.90               | (0.04)                    | 79,026.86            |
| B   | 812 | Adoption Subsidy   | 19,014.80            | 50.00%        | 19,014.80            | 50.00%        | 38,029.60            | 100.00%       | 0.00                 | 0.00%         | 38,029.60               | 0.00                      | 38,029.60            |
| <b>Subtotal: Benefit Payments to Clients</b>                          |     |  | <b>\$ 58,116.68</b>  | <b>40.54%</b> | <b>\$ 79,826.42</b>  | <b>55.68%</b> | <b>\$ 137,943.10</b> | <b>96.22%</b> | <b>\$ 5,423.40</b>   | <b>3.78%</b>  | <b>\$ 143,366.50</b>    | <b>\$ (0.04)</b>          | <b>\$ 143,366.46</b> |
| <b>Client Services Purchased by LDSSs</b>                             |     |  |                      |               |                      |               |                      |               |                      |               |                         |                           |                      |
| PS  | 824 | Other Purchased Services                                     | 2,805.29             | 80.00%        | 0.00                 | 0.00%         | 2,805.29             | 80.00%        | 701.32               | 20.00%        | 3,506.61                | 0.00                      | 3,506.61             |
| PS  | 833 | Adult Services   | 19,927.84            | 80.00%        | 0.00                 | 0.00%         | 19,927.84            | 80.00%        | 4,981.96             | 20.00%        | 24,909.80               | 0.00                      | 24,909.80            |
| PS  | 861 | Independent Living Program - Education and Training Vouchers | 138.32               | 80.00%        | 34.58                | 20.00%        | 172.90               | 100.00%       | 0.00                 | 0.00%         | 172.90                  | 5.40                      | 178.30               |
| PS  | 862 | Independent Living Program - Basic Allocation                | 540.00               | 80.00%        | 135.00               | 20.00%        | 675.00               | 100.00%       | 0.00                 | 0.00%         | 675.00                  | 0.00                      | 675.00               |
| PS  | 866 | Family Preservation / Support - Purch Serv                   | 2,545.33             | 75.00%        | 322.40               | 9.50%         | 2,867.73             | 84.50%        | 526.03               | 15.50%        | 3,393.76                | (0.01)                    | 3,393.75             |
| PS  | 871 | VIEW Working and Trans Day Care                              | 1,017.90             | 50.00%        | 814.32               | 40.00%        | 1,832.22             | 90.00%        | 203.58               | 10.00%        | 2,035.80                | 0.00                      | 2,035.80             |
| PS  | 872 | VIEW   | 600.56               | 50.00%        | 414.40               | 34.50%        | 1,014.96             | 84.50%        | 186.19               | 15.50%        | 1,201.15                | (0.06)                    | 1,201.09             |
| PS  | 881 | Fee Child Care - Matching                                    | (50.00)              | 50.00%        | (40.00)              | 40.00%        | (90.00)              | 90.00%        | (10.00)              | 10.00%        | (100.00)                | 0.00                      | (100.00)             |
| PS  | 883 | Non-View Day Care 100% Federal                               | 12,459.28            | 100.00%       | 0.00                 | 0.00%         | 12,459.28            | 100.00%       | 0.00                 | 0.00%         | 12,459.28               | 0.00                      | 12,459.28            |
| PS  | 890 | Child Care Quality Initiative Program                        | 2,719.34             | 50.00%        | 1,876.34             | 34.50%        | 4,595.68             | 84.50%        | 842.99               | 15.50%        | 5,438.67                | 0.00                      | 5,438.67             |
| PS  | 895 | Adult Protective Services                                    | 30.31                | 84.01%        | 0.18                 | 0.50%         | 30.49                | 84.51%        | 5.59                 | 15.49%        | 36.08                   | (5.00)                    | 31.08                |
| <b>Subtotal: Client Services Purchased by LDSSs</b>                   |     |  | <b>\$ 42,734.17</b>  | <b>79.54%</b> | <b>\$ 3,557.22</b>   | <b>6.62%</b>  | <b>\$ 46,291.39</b>  | <b>86.16%</b> | <b>\$ 7,437.66</b>   | <b>13.84%</b> | <b>\$ 53,729.05</b>     | <b>\$ 0.33</b>            | <b>\$ 53,729.38</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>\$ -</b>               | <b>\$ -</b>          |
| <b>Totals: Local Department of Social Services</b>                    |     |  | <b>\$ 376,745.48</b> | <b>49.80%</b> | <b>\$ 251,860.64</b> | <b>33.29%</b> | <b>\$ 628,606.12</b> | <b>83.10%</b> | <b>\$ 127,859.43</b> | <b>16.90%</b> | <b>\$ 756,465.55</b>    | <b>\$ 1,742.14</b>        | <b>\$ 758,207.69</b> |
| <b>II Reimbursements to Localities for Non LDSS Expenses</b>          |     |  |                      |               |                      |               |                      |               |                      |               |                         |                           |                      |
| <b>Central Services Cost Allocation</b>                               |     |  |                      |               |                      |               |                      |               |                      |               |                         |                           |                      |
| R   | 843 | Central Service Cost Allocation                              | 18,033.85            | 50.02%        | 0.00                 | 0.00%         | 18,033.85            | 50.02%        | 18,019.40            | 49.98%        | 36,053.25               | 0.00                      | 36,053.25            |
| <b>Subtotal: Central Services Cost Allocation</b>                     |     |  | <b>\$ 18,033.85</b>  | <b>50.02%</b> | <b>\$ -</b>          | <b>0.00%</b>  | <b>\$ 18,033.85</b>  | <b>50.02%</b> | <b>\$ 18,019.40</b>  | <b>49.98%</b> | <b>\$ 36,053.25</b>     | <b>\$ -</b>               | <b>\$ 36,053.25</b>  |
| <b>Grand Totals: To Localities</b>                                    |     |  | <b>\$ 394,779.33</b> | <b>49.81%</b> | <b>\$ 251,860.64</b> | <b>31.78%</b> | <b>\$ 646,639.97</b> | <b>81.59%</b> | <b>\$ 145,878.83</b> | <b>18.41%</b> | <b>\$ 792,518.80</b>    | <b>\$ 1,742.14</b>        | <b>\$ 794,260.94</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%         | 61,983.17              | 78.91%        | 61,983.17              | 78.91%        | 16,566.03            | 21.09%       | 78,549.20               | 0.00                      | 78,549.20              |
| SW  |    | Medicaid Benefits                    | 1,837,225.40           | 50.00%        | 1,837,225.40           | 50.00%        | 3,674,450.79           | 100.00%       | 0.00                 | 0.00%        | 3,674,450.79            | 0.00                      | 3,674,450.79           |
| SW  |    | Food Stamp Benefits                  | 481,865.00             | 100.00%       | 0.00                   | 0.00%         | 481,865.00             | 100.00%       | 0.00                 | 0.00%        | 481,865.00              | 0.00                      | 481,865.00             |
| SW  |    | State & Local Health                 | 0.00                   | 0.00%         | 3,242.68               | 89.76%        | 3,242.68               | 89.76%        | 370.04               | 10.24%       | 3,612.72                | 0.00                      | 3,612.72               |
| SW  |    | Energy Assistance                    | 52,448.11              | 100.00%       | 0.00                   | 0.00%         | 52,448.11              | 100.00%       | 0.00                 | 0.00%        | 52,448.11               | 0.00                      | 52,448.11              |
| SW  |    | TANF *****                           | 20,951.32              | 40.45%        | 30,844.28              | 59.55%        | 51,795.60              | 100.00%       | 0.00                 | 0.00%        | 51,795.60               | 0.00                      | 51,795.60              |
| SW  |    | FAMIS (Total Title XXI Expenditures) | 88,710.83              | 65.00%        | 47,767.37              | 35.00%        | 136,478.20             | 100.00%       | 0.00                 | 0.00%        | 136,478.20              | 0.00                      | 136,478.20             |
| SW  |    | Refugee Assistance **                |                        |               |                        |               |                        |               |                      |              |                         |                           |                        |
| <b>Subtotal: State, Federal &amp; Local Paid Benefits</b> |    |                                      | <b>\$ 2,481,200.66</b> | <b>55.39%</b> | <b>\$ 1,981,062.90</b> | <b>44.23%</b> | <b>\$ 4,462,263.55</b> | <b>99.62%</b> | <b>\$ 16,936.07</b>  | <b>0.38%</b> | <b>\$ 4,479,199.62</b>  | <b>0.00</b>               | <b>\$ 4,479,199.62</b> |
| <b>Grand Totals: Social Services System</b>               |    |                                      | <b>\$ 2,875,979.98</b> | <b>54.55%</b> | <b>\$ 2,232,923.54</b> | <b>42.36%</b> | <b>\$ 5,108,903.52</b> | <b>96.91%</b> | <b>\$ 162,814.90</b> | <b>3.09%</b> | <b>\$ 5,271,718.42</b>  | <b>\$ 1,742.14</b>        | <b>\$ 5,273,460.56</b> |