

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

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\*\* 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   |     | Staff, Administrative and Operational Overhead Costs | 0.00                 | 0.00%         | 0.00                 | 0.00%         | 0.00                 | 0.00%         | 0.00                | 0.00%         | 0.00                    | 0.00                      | 0.00                 |
| <b>Subtotal: Staff, Administrative and Operational Overhead Costs</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>Benefit Payments to Clients</b>                                    |     |  |                      |               |                      |               |                      |               |                     |               |                         |                           |                      |
| B   | 804 | Auxiliary Grants                                     | 0.00                 | 0.00%         | 13,633.59            | 80.00%        | 13,633.59            | 80.00%        | 3,408.40            | 20.00%        | 17,041.99               | 0.00                      | 17,041.99            |
| B   | 808 | TANF - Manual Checks                                 | (469.20)             | 51.00%        | (450.80)             | 49.00%        | (920.00)             | 100.00%       | 0.00                | 0.00%         | (920.00)                | 0.00                      | (920.00)             |
| B   | 811 | AFDC - Foster Care                                   | 31,607.16            | 50.00%        | 31,607.16            | 50.00%        | 63,214.32            | 100.00%       | 0.00                | 0.00%         | 63,214.32               | 1,424.99                  | 64,639.31            |
| B   | 812 | Adoption Subsidy                                     | 19,698.36            | 50.00%        | 19,698.36            | 50.00%        | 39,396.72            | 100.00%       | 0.00                | 0.00%         | 39,396.72               | (0.04)                    | 39,396.68            |
| B   | 813 | General Relief                                       | 0.00                 | 0.00%         | 1,032.02             | 62.38%        | 1,032.02             | 62.38%        | 622.45              | 37.62%        | 1,654.47                | 0.00                      | 1,654.47             |
| <b>Subtotal: Benefit Payments to Clients</b>                          |     |  | <b>\$ 50,836.32</b>  | <b>42.23%</b> | <b>\$ 65,520.33</b>  | <b>54.42%</b> | <b>\$ 116,356.65</b> | <b>96.65%</b> | <b>\$ 4,030.85</b>  | <b>3.35%</b>  | <b>\$ 120,387.50</b>    | <b>\$ 1,424.95</b>        | <b>\$ 121,812.45</b> |
| <b>Client Services Purchased by LDSSs</b>                             |     |  |                      |               |                      |               |                      |               |                     |               |                         |                           |                      |
| PS  | 824 | Other Purchased Services                             | 17,526.14            | 80.00%        | 0.00                 | 0.00%         | 17,526.14            | 80.00%        | 4,381.53            | 20.00%        | 21,907.67               | 0.00                      | 21,907.67            |
| PS  | 829 | Family Preservation (SSBG)                           | 1,971.74             | 84.00%        | 11.73                | 0.50%         | 1,983.47             | 84.50%        | 363.83              | 15.50%        | 2,347.30                | 0.01                      | 2,347.31             |
| PS  | 833 | Adult Services                                       | 18,539.84            | 80.00%        | 0.00                 | 0.00%         | 18,539.84            | 80.00%        | 4,634.96            | 20.00%        | 23,174.80               | 0.00                      | 23,174.80            |
| PS  | 862 | Independent Living Program - Basic Allocation        | 3,046.22             | 85.38%        | 521.80               | 14.62%        | 3,568.02             | 100.00%       | 0.00                | 0.00%         | 3,568.02                | 0.00                      | 3,568.02             |
| PS  | 864 | Respite Care for Foster Families                     | 122.16               | 35.60%        | 221.00               | 64.40%        | 343.16               | 100.00%       | 0.00                | 0.00%         | 343.16                  | 0.00                      | 343.16               |
| PS  | 866 | Family Preservation / Support - Purch Serv           | 11,810.62            | 75.00%        | 1,496.02             | 9.50%         | 13,306.64            | 84.50%        | 2,440.86            | 15.50%        | 15,747.50               | (0.03)                    | 15,747.47            |
| PS  | 871 | VIEW Working and Trans Day Care                      | 23,185.45            | 50.00%        | 18,548.34            | 40.00%        | 41,733.79            | 90.00%        | 4,637.09            | 10.00%        | 46,370.88               | (0.01)                    | 46,370.87            |
| PS  | 872 | VIEW   | 36,054.67            | 60.00%        | 14,722.30            | 24.50%        | 50,776.97            | 84.50%        | 9,314.12            | 15.50%        | 60,091.09               | 0.01                      | 60,091.10            |
| PS  | 878 | Head Start Transition To Work                        | 18,741.17            | 100.00%       | 0.00                 | 0.00%         | 18,741.17            | 100.00%       | 0.00                | 0.00%         | 18,741.17               | 0.00                      | 18,741.17            |
| PS  | 881 | Fee Child Care - Matching                            | 2,955.99             | 50.00%        | 2,364.78             | 40.00%        | 5,320.77             | 90.00%        | 591.20              | 10.00%        | 5,911.97                | 0.00                      | 5,911.97             |
| PS  | 883 | Non-View Day Care 100% Federal                       | 35,914.11            | 100.00%       | 0.00                 | 0.00%         | 35,914.11            | 100.00%       | 0.00                | 0.00%         | 35,914.11               | 0.00                      | 35,914.11            |
| PS  | 895 | Adult Protective Services                            | 4,788.67             | 84.00%        | 28.50                | 0.50%         | 4,817.17             | 84.50%        | 883.63              | 15.50%        | 5,700.80                | 0.00                      | 5,700.80             |
| <b>Subtotal: Client Services Purchased by LDSSs</b>                   |     |  | <b>\$ 174,656.78</b> | <b>72.83%</b> | <b>\$ 37,914.47</b>  | <b>15.81%</b> | <b>\$ 212,571.25</b> | <b>88.64%</b> | <b>\$ 27,247.22</b> | <b>11.36%</b> | <b>\$ 239,818.47</b>    | <b>\$ (0.02)</b>          | <b>\$ 239,818.45</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>\$ 225,493.10</b> | <b>62.60%</b> | <b>\$ 103,434.80</b> | <b>28.72%</b> | <b>\$ 328,927.90</b> | <b>91.32%</b> | <b>\$ 31,278.07</b> | <b>8.68%</b>  | <b>\$ 360,205.97</b>    | <b>\$ 1,424.93</b>        | <b>\$ 361,630.90</b> |
| <b>II Reimbursements to Localities for Non LDSS Expenses</b>          |     |  |                      |               |                      |               |                      |               |                     |               |                         |                           |                      |
| <b>Central Services Cost Allocation</b>                               |     |  |                      |               |                      |               |                      |               |                     |               |                         |                           |                      |
| R   | 843 | Central Service Cost Allocation                      | 0.00                 | 0.00%         | 0.00                 | 0.00%         | 0.00                 | 0.00%         | 0.00                | 0.00%         | 0.00                    | 0.00                      | 0.00                 |
| <b>Subtotal: Central Services Cost Allocation</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>Grand Totals: To Localities</b>                                    |     |  | <b>\$ 225,493.10</b> | <b>62.60%</b> | <b>\$ 103,434.80</b> | <b>28.72%</b> | <b>\$ 328,927.90</b> | <b>91.32%</b> | <b>\$ 31,278.07</b> | <b>8.68%</b>  | <b>\$ 360,205.97</b>    | <b>\$ 1,424.93</b>        | <b>\$ 361,630.90</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%         | 498,830.28             | 75.04%        | 498,830.28             | 75.04%        | 165,922.22           | 24.96%       | 664,752.50              | 0.00                      | 664,752.50             |
| SW  |    | Medicaid Benefits                    | 2,804,424.91           | 50.00%        | 2,804,424.91           | 50.00%        | 5,608,849.82           | 100.00%       | 0.00                 | 0.00%        | 5,608,849.82            | 0.00                      | 5,608,849.82           |
| SW  |    | Food Stamp Benefits                  | 844,010.00             | 100.00%       | 0.00                   | 0.00%         | 844,010.00             | 100.00%       | 0.00                 | 0.00%        | 844,010.00              | 0.00                      | 844,010.00             |
| SW  |    | State & Local Health                 | 0.00                   | 0.00%         | 21,381.89              | 89.69%        | 21,381.89              | 89.69%        | 2,458.04             | 10.31%       | 23,839.93               | 0.00                      | 23,839.93              |
| SW  |    | Energy Assistance                    | 75,392.92              | 100.00%       | 0.00                   | 0.00%         | 75,392.92              | 100.00%       | 0.00                 | 0.00%        | 75,392.92               | 0.00                      | 75,392.92              |
| SW  |    | TANF *****                           | 65,608.43              | 40.45%        | 96,587.93              | 59.55%        | 162,196.36             | 100.00%       | 0.00                 | 0.00%        | 162,196.36              | 0.00                      | 162,196.36             |
| SW  |    | FAMIS (Total Title XXI Expenditures) | 133,246.56             | 65.00%        | 71,748.15              | 35.00%        | 204,994.71             | 100.00%       | 0.00                 | 0.00%        | 204,994.71              | 0.00                      | 204,994.71             |
| SW  |    | Refugee Assistance **                |                        |               |                        |               |                        |               |                      |              |                         |                           |                        |
| <b>Subtotal: State, Federal &amp; Local Paid Benefits</b> |    |                                      | <b>\$ 3,922,682.82</b> | <b>51.72%</b> | <b>\$ 3,492,973.16</b> | <b>46.06%</b> | <b>\$ 7,415,655.98</b> | <b>97.78%</b> | <b>\$ 168,380.26</b> | <b>2.22%</b> | <b>\$ 7,584,036.24</b>  | <b>0.00</b>               | <b>\$ 7,584,036.24</b> |
| <b>Grand Totals: Social Services System</b>               |    |                                      | <b>\$ 4,148,175.92</b> | <b>52.22%</b> | <b>\$ 3,596,407.96</b> | <b>45.27%</b> | <b>\$ 7,744,583.88</b> | <b>97.49%</b> | <b>\$ 199,658.33</b> | <b>2.51%</b> | <b>\$ 7,944,242.21</b>  | <b>\$ 1,424.93</b>        | <b>\$ 7,945,667.14</b> |