

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
- 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                               | 206,681.50           | 49.57%        | 145,611.80           | 34.93%         | 352,293.30             | 84.50%         | 64,619.49            | 15.50%        | 416,912.79              | 152,611.30                | 569,524.09             |
| A                                                                     | 854 | Services Staff & Operations                                  | 194,357.18           | 52.74%        | 117,011.57           | 31.75%         | 311,368.75             | 84.49%         | 57,175.66            | 15.51%        | 368,544.41              | 36,944.82                 | 405,489.23             |
| A                                                                     | 856 | Eligibility Staff & Operations Pass Through                  | 12,439.81            | 46.75%        | 0.00                 | 0.00%          | 12,439.81              | 46.75%         | 14,172.23            | 53.25%        | 26,612.04               | (2.34)                    | 26,609.70              |
| A                                                                     | 857 | Services Staff & Operations Pass Through                     | 25,468.63            | 15.31%        | 0.00                 | 0.00%          | 25,468.63              | 15.31%         | 140,937.83           | 84.69%        | 166,406.46              | (1.71)                    | 166,404.75             |
| A                                                                     | 873 | Foster Parent Training                                       | 420.00               | 42.00%        | 0.00                 | 0.00%          | 420.00                 | 42.00%         | 580.00               | 58.00%        | 1,000.00                | 0.00                      | 1,000.00               |
| <b>Subtotal: Staff, Administrative and Operational Overhead Costs</b> |     |                                                              | <b>\$ 439,367.12</b> | <b>44.86%</b> | <b>\$ 262,623.37</b> | <b>26.81%</b>  | <b>\$ 701,990.49</b>   | <b>71.67%</b>  | <b>\$ 277,485.21</b> | <b>28.33%</b> | <b>\$ 979,475.70</b>    | <b>\$ 189,552.07</b>      | <b>\$ 1,169,027.77</b> |
| <b>Benefit Payments to Clients</b>                                    |     |                                                              |                      |               |                      |                |                        |                |                      |               |                         |                           |                        |
| B                                                                     | 804 | Auxiliary Grants                                             | 0.00                 | 0.00%         | 58,924.80            | 80.00%         | 58,924.80              | 80.00%         | 14,731.20            | 20.00%        | 73,656.00               | 0.00                      | 73,656.00              |
| B                                                                     | 811 | AFDC - Foster Care                                           | 12,250.61            | 50.00%        | 12,250.61            | 50.00%         | 24,501.22              | 100.00%        | 0.00                 | 0.00%         | 24,501.22               | (0.02)                    | 24,501.20              |
| B                                                                     | 812 | Adoption Subsidy                                             | 19,931.31            | 50.00%        | 19,931.31            | 50.00%         | 39,862.62              | 100.00%        | 0.00                 | 0.00%         | 39,862.62               | 0.00                      | 39,862.62              |
| B                                                                     | 813 | General Relief                                               | 0.00                 | 0.00%         | 6,996.77             | 62.38%         | 6,996.77               | 62.38%         | 4,220.30             | 37.62%        | 11,217.07               | 787.06                    | 12,004.13              |
| B                                                                     | 817 | Special Needs Adoption                                       | 0.00                 | 0.00%         | 47,467.92            | 100.00%        | 47,467.92              | 100.00%        | 0.00                 | 0.00%         | 47,467.92               | 0.00                      | 47,467.92              |
| <b>Subtotal: Benefit Payments to Clients</b>                          |     |                                                              | <b>\$ 32,181.92</b>  | <b>16.36%</b> | <b>\$ 145,571.41</b> | <b>74.01%</b>  | <b>\$ 177,753.33</b>   | <b>90.37%</b>  | <b>\$ 18,951.50</b>  | <b>9.63%</b>  | <b>\$ 196,704.83</b>    | <b>\$ 787.04</b>          | <b>\$ 197,491.87</b>   |
| <b>Client Services Purchased by LDSSs</b>                             |     |                                                              |                      |               |                      |                |                        |                |                      |               |                         |                           |                        |
| PS                                                                    | 824 | Other Purchased Services                                     | 4,520.00             | 80.00%        | 0.00                 | 0.00%          | 4,520.00               | 80.00%         | 1,130.00             | 20.00%        | 5,650.00                | 0.00                      | 5,650.00               |
| PS                                                                    | 829 | Family Preservation (SSBG)                                   | 823.20               | 84.00%        | 4.90                 | 0.50%          | 828.10                 | 84.50%         | 151.90               | 15.50%        | 980.00                  | 0.00                      | 980.00                 |
| PS                                                                    | 833 | Adult Services                                               | 28,131.20            | 80.00%        | 0.00                 | 0.00%          | 28,131.20              | 80.00%         | 7,032.80             | 20.00%        | 35,164.00               | 4,402.97                  | 39,566.97              |
| PS                                                                    | 861 | Independent Living Program - Education and Training Vouchers | 4,460.00             | 80.00%        | 1,115.00             | 20.00%         | 5,575.00               | 100.00%        | 0.00                 | 0.00%         | 5,575.00                | 0.00                      | 5,575.00               |
| PS                                                                    | 862 | Independent Living Program - Basic Allocation                | 1,239.84             | 91.84%        | 110.16               | 8.16%          | 1,350.00               | 100.00%        | 0.00                 | 0.00%         | 1,350.00                | 0.00                      | 1,350.00               |
| PS                                                                    | 866 | Family Preservation / Support - Purch Serv                   | 0.00                 | 0.00%         | 0.00                 | 0.00%          | 0.00                   | 0.00%          | 0.00                 | 0.00%         | 0.00                    | 8,276.76                  | 8,276.76               |
| PS                                                                    | 871 | VIEW Working and Trans Day Care                              | 17,808.96            | 50.00%        | 14,247.14            | 40.00%         | 32,056.10              | 90.00%         | 3,561.82             | 10.00%        | 35,617.92               | (0.07)                    | 35,617.85              |
| PS                                                                    | 872 | VIEW                                                         | 177.79               | 50.00%        | 122.67               | 34.50%         | 300.46                 | 84.50%         | 55.11                | 15.50%        | 355.57                  | 0.00                      | 355.57                 |
| PS                                                                    | 878 | Head Start Transition To Work                                | 3,194.41             | 100.00%       | 0.00                 | 0.00%          | 3,194.41               | 100.00%        | 0.00                 | 0.00%         | 3,194.41                | 0.00                      | 3,194.41               |
| PS                                                                    | 881 | Fee Child Care - Matching                                    | 16,338.66            | 50.00%        | 13,070.93            | 40.00%         | 29,409.59              | 90.00%         | 3,267.73             | 10.00%        | 32,677.32               | (0.06)                    | 32,677.26              |
| PS                                                                    | 883 | Non-View Day Care 100% Federal                               | 97,721.28            | 100.00%       | 0.00                 | 0.00%          | 97,721.28              | 100.00%        | 0.00                 | 0.00%         | 97,721.28               | 0.00                      | 97,721.28              |
| PS                                                                    | 890 | Child Care Quality Initiative Program                        | 4,698.57             | 54.16%        | 2,631.78             | 30.34%         | 7,330.35               | 84.50%         | 1,344.63             | 15.50%        | 8,674.98                | (0.01)                    | 8,674.97               |
| PS                                                                    | 895 | Adult Protective Services                                    | 1,647.78             | 84.00%        | 9.81                 | 0.50%          | 1,657.59               | 84.50%         | 304.05               | 15.50%        | 1,961.64                | (90.00)                   | 1,871.64               |
| PS                                                                    | 936 | AmeriCorps                                                   | 6,847.53             | 85.01%        | (163.53)             | -2.03%         | 6,684.00               | 82.98%         | 1,370.96             | 17.02%        | 8,054.96                | 2,150.84                  | 10,205.80              |
| <b>Subtotal: Client Services Purchased by LDSSs</b>                   |     |                                                              | <b>\$ 187,609.22</b> | <b>79.17%</b> | <b>\$ 31,148.86</b>  | <b>13.14%</b>  | <b>\$ 218,758.08</b>   | <b>92.31%</b>  | <b>\$ 18,219.00</b>  | <b>7.69%</b>  | <b>\$ 236,977.08</b>    | <b>\$ 14,740.43</b>       | <b>\$ 251,717.51</b>   |
| <b>Unspecified Local &amp; Miscellaneous Programs</b>                 |     |                                                              |                      |               |                      |                |                        |                |                      |               |                         |                           |                        |
| U                                                                     | 000 | Miscellaneous                                                | 0.00                 | 0.00%         | 3,118.83             | 100.00%        | 3,118.83               | 100.00%        | 0.00                 | 0.00%         | 3,118.83                | 0.00                      | 3,118.83               |
| <b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>       |     |                                                              | <b>\$ -</b>          | <b>0.00%</b>  | <b>\$ 3,118.83</b>   | <b>100.00%</b> | <b>\$ 3,118.83</b>     | <b>100.00%</b> | <b>\$ -</b>          | <b>0.00%</b>  | <b>\$ 3,118.83</b>      | <b>\$ -</b>               | <b>\$ 3,118.83</b>     |
| <b>Totals: Local Department of Social Services</b>                    |     |                                                              | <b>\$ 659,158.26</b> | <b>46.54%</b> | <b>\$ 442,462.47</b> | <b>31.24%</b>  | <b>\$ 1,101,620.73</b> | <b>77.78%</b>  | <b>\$ 314,655.71</b> | <b>22.22%</b> | <b>\$ 1,416,276.44</b>  | <b>\$ 205,079.54</b>      | <b>\$ 1,621,355.98</b> |
| <b>II Reimbursements to Localities for Non LDSS Expenses</b>          |     |                                                              |                      |               |                      |                |                        |                |                      |               |                         |                           |                        |
| <b>Central Services Cost Allocation</b>                               |     |                                                              |                      |               |                      |                |                        |                |                      |               |                         |                           |                        |
| R                                                                     | 843 | Central Service Cost Allocation                              | 49,187.93            | 50.02%        | 0.00                 | 0.00%          | 49,187.93              | 50.02%         | 49,150.79            | 49.98%        | 98,338.72               | 0.00                      | 98,338.72              |
| <b>Subtotal: Central Services Cost Allocation</b>                     |     |                                                              | <b>\$ 49,187.93</b>  | <b>50.02%</b> | <b>\$ -</b>          | <b>0.00%</b>   | <b>\$ 49,187.93</b>    | <b>50.02%</b>  | <b>\$ 49,150.79</b>  | <b>49.98%</b> | <b>\$ 98,338.72</b>     | <b>\$ -</b>               | <b>\$ 98,338.72</b>    |

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|------------------------------------|----|-------------------------|------------------|--------|----------------|---------|-------------------|-------------|---------------|---------|-------------------------|---------------------------|-----------------|
| <b>Grand Totals: To Localities</b> |    |                         | \$ 708,346.19    | 46.77% | \$ 442,462.47  | 29.21%  | \$ 1,150,808.66   | 75.98%      | \$ 363,806.50 | 24.02%  | \$ 1,514,615.16         | \$ 205,079.54             | \$ 1,719,694.70 |

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

State, Federal & Local Paid Benefits

|                                                           |  |                                      |                 |         |                 |        |                 |         |               |        |                 |               |                 |
|-----------------------------------------------------------|--|--------------------------------------|-----------------|---------|-----------------|--------|-----------------|---------|---------------|--------|-----------------|---------------|-----------------|
| SW                                                        |  | CSA *                                | 0.00            | 0.00%   | 466,731.98      | 51.29% | 466,731.98      | 51.29%  | 443,254.34    | 48.71% | 909,986.32      | 0.00          | 909,986.32      |
| SW                                                        |  | Medicaid Benefits                    | 2,912,990.49    | 50.00%  | 2,912,990.49    | 50.00% | 5,825,980.97    | 100.00% | 0.00          | 0.00%  | 5,825,980.97    | 0.00          | 5,825,980.97    |
| SW                                                        |  | Food Stamp Benefits                  | 693,330.00      | 100.00% | 0.00            | 0.00%  | 693,330.00      | 100.00% | 0.00          | 0.00%  | 693,330.00      | 0.00          | 693,330.00      |
| SW                                                        |  | State & Local Health                 | 0.00            | 0.00%   | 11,104.22       | 75.00% | 11,104.22       | 75.00%  | 3,701.57      | 25.00% | 14,805.79       | 0.00          | 14,805.79       |
| SW                                                        |  | Energy Assistance                    | 72,292.86       | 100.00% | 0.00            | 0.00%  | 72,292.86       | 100.00% | 0.00          | 0.00%  | 72,292.86       | 0.00          | 72,292.86       |
| SW                                                        |  | TANF *****                           | 35,625.81       | 40.45%  | 52,447.89       | 59.55% | 88,073.70       | 100.00% | 0.00          | 0.00%  | 88,073.70       | 0.00          | 88,073.70       |
| SW                                                        |  | FAMIS (Total Title XXI Expenditures) | 146,736.66      | 65.00%  | 79,012.05       | 35.00% | 225,748.71      | 100.00% | 0.00          | 0.00%  | 225,748.71      | 0.00          | 225,748.71      |
| SW                                                        |  | Refugee Assistance **                |                 |         |                 |        |                 |         |               |        |                 |               |                 |
| <b>Subtotal: State, Federal &amp; Local Paid Benefits</b> |  |                                      | \$ 3,860,975.82 | 49.31%  | \$ 3,522,286.63 | 44.98% | \$ 7,383,262.44 | 94.29%  | \$ 446,955.91 | 5.71%  | \$ 7,830,218.35 | 0.00          | \$ 7,830,218.35 |
| <b>Grand Totals: Social Services System</b>               |  |                                      | \$ 4,569,322.01 | 48.90%  | \$ 3,964,749.10 | 42.43% | \$ 8,534,071.10 | 91.32%  | \$ 810,762.41 | 8.68%  | \$ 9,344,833.51 | \$ 205,079.54 | \$ 9,549,913.05 |