

Fiscal Year 2007 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

\*\*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.

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

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

\*\*\*\* Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

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   | 801 | Program Improvement Plan                        | 8,018.93               | 59.80%        | 2,708.74               | 20.20%        | 10,727.66              | 80.00%        | 2,681.92             | 20.00%        | 13,409.58               | 0.00                      | 13,409.58              |
| A   | 831 | Eligibility Administration                      | 560,445.50             | 49.14%        | 351,970.46             | 30.86%        | 912,415.96             | 80.00%        | 228,102.75           | 20.00%        | 1,140,518.71            | 0.00                      | 1,140,518.71           |
| A   | 832 | Service Administration                          | 357,922.05             | 59.80%        | 120,903.43             | 20.20%        | 478,825.48             | 80.00%        | 119,706.37           | 20.00%        | 598,531.85              | 135.00                    | 598,666.85             |
| A   | 835 | LIHEAP - Cooling                                | 10,133.39              | 100.00%       | 0.00                   | 0.00%         | 10,133.39              | 100.00%       | 0.00                 | 0.00%         | 10,133.39               | 0.00                      | 10,133.39              |
| A   | 842 | Eligibility Admin Pass-Thru                     | 42,375.47              | 48.20%        | 0.00                   | 0.00%         | 42,375.47              | 48.20%        | 45,540.85            | 51.80%        | 87,916.32               | 0.00                      | 87,916.32              |
| A   | 847 | Service Pass-Thru                               | 1,094.97               | 23.21%        | 0.00                   | 0.00%         | 1,094.97               | 23.21%        | 3,622.49             | 76.79%        | 4,717.46                | 0.00                      | 4,717.46               |
| A   | 860 | Fuel Administration - Heating                   | 14,700.03              | 100.00%       | 0.00                   | 0.00%         | 14,700.03              | 100.00%       | 0.00                 | 0.00%         | 14,700.03               | 0.00                      | 14,700.03              |
| A   | 872 | View Purch Serv & Administration                | 233,619.70             | 48.96%        | 243,544.73             | 51.04%        | 477,164.43             | 100.00%       | 0.00                 | 0.00%         | 477,164.43              | 5,497.48                  | 482,661.91             |
| A   | 873 | Foster Parent Training                          | 5,707.46               | 45.00%        | 0.00                   | 0.00%         | 5,707.46               | 45.00%        | 6,975.80             | 55.00%        | 12,683.26               | 0.00                      | 12,683.26              |
| A   | 884 | Local Day Care Staff Allowance                  | 80,809.99              | 100.00%       | 0.00                   | 0.00%         | 80,809.99              | 100.00%       | 0.00                 | 0.00%         | 80,809.99               | 0.00                      | 80,809.99              |
| A   | 891 | Statewide Fraud Free Program                    | 22,035.52              | 50.00%        | 22,035.52              | 50.00%        | 44,071.04              | 100.00%       | 0.00                 | 0.00%         | 44,071.04               | 0.00                      | 44,071.04              |
| <b>Subtotal: Staff, Administrative and Operational Overhead Costs</b> |     |   | <b>\$ 1,336,863.01</b> | <b>53.80%</b> | <b>\$ 741,162.87</b>   | <b>29.83%</b> | <b>\$ 2,078,025.88</b> | <b>83.63%</b> | <b>\$ 406,630.18</b> | <b>16.37%</b> | <b>\$ 2,484,656.06</b>  | <b>\$ 5,632.48</b>        | <b>\$ 2,490,288.54</b> |
| <b>Benefit Payments to Clients</b>                                    |     |   |                        |               |                        |               |                        |               |                      |               |                         |                           |                        |
| B   | 804 | Auxiliary Grants                                | 0.00                   | 0.00%         | 69,824.80              | 80.00%        | 69,824.80              | 80.00%        | 17,456.20            | 20.00%        | 87,281.00               | 0.00                      | 87,281.00              |
| B   | 808 | TANF - Manual Checks                            | 1,063.88               | 51.45%        | 1,003.92               | 48.55%        | 2,067.80               | 100.00%       | 0.00                 | 0.00%         | 2,067.80                | 0.00                      | 2,067.80               |
| B   | 810 | TANF Emergency Assistance                       | 249.73                 | 51.45%        | 235.66                 | 48.55%        | 485.39                 | 100.00%       | 0.00                 | 0.00%         | 485.39                  | 0.00                      | 485.39                 |
| B   | 811 | AFDC - Foster care                              | 92,542.02              | 50.00%        | 92,542.02              | 50.00%        | 185,084.04             | 100.00%       | 0.00                 | 0.00%         | 185,084.04              | 0.00                      | 185,084.04             |
| B   | 812 | Adoption Subsidy                                | 61,625.50              | 50.00%        | 61,625.50              | 50.00%        | 123,251.00             | 100.00%       | 0.00                 | 0.00%         | 123,251.00              | 0.00                      | 123,251.00             |
| B   | 817 | Special Needs Adoption                          | 0.00                   | 0.00%         | 10,150.00              | 100.00%       | 10,150.00              | 100.00%       | 0.00                 | 0.00%         | 10,150.00               | 0.00                      | 10,150.00              |
| <b>Subtotal: Benefit Payments to Clients</b>                          |     |   | <b>\$ 155,481.13</b>   | <b>38.08%</b> | <b>\$ 235,381.90</b>   | <b>57.65%</b> | <b>\$ 390,863.03</b>   | <b>95.72%</b> | <b>\$ 17,456.20</b>  | <b>4.28%</b>  | <b>\$ 408,319.23</b>    | <b>\$ -</b>               | <b>\$ 408,319.23</b>   |
| <b>Client Services Purchased by LDSSs</b>                             |     |   |                        |               |                        |               |                        |               |                      |               |                         |                           |                        |
| PS  | 824 | Other Purchased Services                        | 321.76                 | 80.00%        | 0.00                   | 0.00%         | 321.76                 | 80.00%        | 80.44                | 20.00%        | 402.20                  | 0.00                      | 402.20                 |
| PS  | 829 | Family Preservation (SSBG)                      | 726.40                 | 80.00%        | 0.00                   | 0.00%         | 726.40                 | 80.00%        | 181.60               | 20.00%        | 908.00                  | 0.00                      | 908.00                 |
| PS  | 833 | Adult Services                                  | 35,010.69              | 80.00%        | 0.00                   | 0.00%         | 35,010.69              | 80.00%        | 8,752.69             | 20.00%        | 43,763.38               | 0.00                      | 43,763.38              |
| PS  | 862 | Independent Living                              | 3,906.13               | 100.00%       | 0.00                   | 0.00%         | 3,906.13               | 100.00%       | 0.00                 | 0.00%         | 3,906.13                | 0.00                      | 3,906.13               |
| PS  | 864 | Respite Care                                    | 641.67                 | 64.36%        | 355.33                 | 35.64%        | 997.00                 | 100.00%       | 0.00                 | 0.00%         | 997.00                  | 0.00                      | 997.00                 |
| PS  | 866 | Family Preservation / Support - Purch. Services | 17,888.26              | 75.00%        | 3,577.66               | 15.00%        | 21,465.92              | 90.00%        | 2,385.10             | 10.00%        | 23,851.02               | 0.00                      | 23,851.02              |
| PS  | 871 | View Working and Trans Day Care                 | 337,527.06             | 50.00%        | 270,021.54             | 40.00%        | 607,548.60             | 90.00%        | 67,505.41            | 10.00%        | 675,054.01              | 0.00                      | 675,054.01             |
| PS  | 878 | Head Start Transition To Work                   | 140,686.14             | 100.00%       | 0.00                   | 0.00%         | 140,686.14             | 100.00%       | 0.00                 | 0.00%         | 140,686.14              | 0.00                      | 140,686.14             |
| PS  | 881 | Non-View Day Care                               | 28,519.55              | 50.00%        | 22,815.61              | 40.00%        | 51,335.16              | 90.00%        | 5,703.91             | 10.00%        | 57,039.07               | 0.00                      | 57,039.07              |
| PS  | 883 | Non-View Day Care 100% Federal                  | 143,344.06             | 100.00%       | 0.00                   | 0.00%         | 143,344.06             | 100.00%       | 0.00                 | 0.00%         | 143,344.06              | 0.00                      | 143,344.06             |
| PS  | 890 | CDC - Quality Initiative Program                | 7,400.87               | 100.00%       | 0.00                   | 0.00%         | 7,400.87               | 100.00%       | 0.00                 | 0.00%         | 7,400.87                | 0.00                      | 7,400.87               |
| PS  | 895 | Adult Protective Services                       | 183.29                 | 80.00%        | 0.00                   | 0.00%         | 183.29                 | 80.00%        | 45.82                | 20.00%        | 229.11                  | 0.00                      | 229.11                 |
| <b>Subtotal: Client Services Purchased by LDSSs</b>                   |     |   | <b>\$ 716,155.88</b>   | <b>65.25%</b> | <b>\$ 296,770.14</b>   | <b>27.04%</b> | <b>\$ 1,012,926.02</b> | <b>92.29%</b> | <b>\$ 84,654.97</b>  | <b>7.71%</b>  | <b>\$ 1,097,580.99</b>  | <b>\$ -</b>               | <b>\$ 1,097,580.99</b> |
| <b>Totals: Local Department of Social Services</b>                    |     |   | <b>\$ 2,208,500.02</b> | <b>55.34%</b> | <b>\$ 1,273,314.91</b> | <b>31.91%</b> | <b>\$ 3,481,814.93</b> | <b>87.25%</b> | <b>\$ 508,741.35</b> | <b>12.75%</b> | <b>\$ 3,990,556.28</b>  | <b>\$ 5,632.48</b>        | <b>\$ 3,996,188.76</b> |

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| <b>II Reimbursements to Localities for Non LDSS Expenses</b> |     |                                      |                         |               |                         |               |                         |               |                        |               |                         |                           |                         |
| <b>Central Services Cost Allocation</b>                      |     |                                      |                         |               |                         |               |                         |               |                        |               |                         |                           |                         |
| R  | 843 | Central Service Cost Allocation      | 83,620.21               | 50.01%        | 0.00                    | 0.00%         | 83,620.21               | 50.01%        | 83,578.32              | 49.99%        | 167,198.53              | 0.00                      | 167,198.53              |
| <b>Subtotal: Central Services Cost Allocation</b>            |     |                                      | <b>\$ 83,620.21</b>     | <b>50.01%</b> | <b>\$ -</b>             | <b>0.00%</b>  | <b>\$ 83,620.21</b>     | <b>50.01%</b> | <b>\$ 83,578.32</b>    | <b>49.99%</b> | <b>\$ 167,198.53</b>    | <b>\$ -</b>               | <b>\$ 167,198.53</b>    |
| <b>Grand Totals: To Localities</b>                           |     |                                      | <b>\$ 2,292,120.23</b>  | <b>55.13%</b> | <b>\$ 1,273,314.91</b>  | <b>30.63%</b> | <b>\$ 3,565,435.14</b>  | <b>85.75%</b> | <b>\$ 592,319.67</b>   | <b>14.25%</b> | <b>\$ 4,157,754.81</b>  | <b>\$ 5,632.48</b>        | <b>\$ 4,163,387.29</b>  |
| <b>III Statewide Benefit Payments ****</b>                   |     |                                      |                         |               |                         |               |                         |               |                        |               |                         |                           |                         |
| <b>State, Federal &amp; Local Paid Benefits</b>              |     |                                      |                         |               |                         |               |                         |               |                        |               |                         |                           |                         |
| SW   |     | CSA*                                 | 0.00                    | 0.00%         | 1,648,899.14            | 73.33%        | 1,648,899.14            | 73.33%        | 599,701.90             | 26.67%        | 2,248,601.04            | 0.00                      | 2,248,601.04            |
| SW   |     | Energy Assistance                    | 220,061.87              | 100.00%       | 0.00                    | 0.00%         | 220,061.87              | 100.00%       | 0.00                   | 0.00%         | 220,061.87              | 0.00                      | 220,061.87              |
| SW   |     | FAMIS (Total Title XXI Expenditures) | 425,870.80              | 65.00%        | 229,315.05              | 35.00%        | 655,185.85              | 100.00%       | 0.00                   | 0.00%         | 655,185.85              | 0.00                      | 655,185.85              |
| SW   |     | Food Stamp Benefits                  | 4,734,253.00            | 100.00%       | 0.00                    | 0.00%         | 4,734,253.00            | 100.00%       | 0.00                   | 0.00%         | 4,734,253.00            | 0.00                      | 4,734,253.00            |
| SW   |     | Medicaid Benefits                    | 11,004,235.93           | 50.00%        | 11,004,235.93           | 50.00%        | 22,008,471.86           | 100.00%       | 0.00                   | 0.00%         | 22,008,471.86           | 0.00                      | 22,008,471.86           |
| SW   |     | State & Local Health                 | 0.00                    | 0.00%         | 81,936.18               | 89.64%        | 81,936.18               | 89.64%        | 9,473.28               | 10.36%        | 91,409.46               | 0.00                      | 91,409.46               |
| SW   |     | TANF                                 | 440,741.47              | 45.35%        | 531,125.05              | 54.65%        | 971,866.52              | 100.00%       | 0.00                   | 0.00%         | 971,866.52              | 0.00                      | 971,866.52              |
| SW   |     | Refugee Assistance **                |                         |               |                         |               |                         |               |                        |               |                         |                           |                         |
| <b>Subtotal: State, Federal &amp; Local Paid Benefits</b>    |     |                                      | <b>\$ 16,825,163.07</b> | <b>54.40%</b> | <b>\$ 13,495,511.35</b> | <b>43.63%</b> | <b>\$ 30,320,674.42</b> | <b>98.03%</b> | <b>\$ 609,175.18</b>   | <b>1.97%</b>  | <b>\$ 30,929,849.60</b> | <b>\$ -</b>               | <b>\$ 30,929,849.60</b> |
| <b>Grand Totals: Social Services System</b>                  |     |                                      | <b>\$ 19,117,283.30</b> | <b>54.48%</b> | <b>\$ 14,768,826.27</b> | <b>42.09%</b> | <b>\$ 33,886,109.57</b> | <b>96.58%</b> | <b>\$ 1,201,494.84</b> | <b>3.42%</b>  | <b>\$ 35,087,604.41</b> | <b>\$ 5,632.48</b>        | <b>\$ 35,093,236.89</b> |