

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                        | 2,990.01             | 59.80%        | 1,010.00             | 20.20%        | 4,000.01               | 80.00%        | 1,000.00             | 20.00%        | 5,000.01                | 0.00                      | 5,000.01               |
| A   | 831 | Eligibility Administration                      | 179,983.59           | 49.23%        | 112,507.41           | 30.77%        | 292,491.00             | 80.00%        | 73,121.78            | 20.00%        | 365,612.78              | 21,865.77                 | 387,478.55             |
| A   | 832 | Service Administration                          | 121,449.70           | 59.80%        | 41,024.82            | 20.20%        | 162,474.52             | 80.00%        | 40,618.63            | 20.00%        | 203,093.15              | 12,911.18                 | 216,004.33             |
| A   | 835 | LIHEAP - Cooling                                | 4,652.50             | 100.00%       | 0.00                 | 0.00%         | 4,652.50               | 100.00%       | 0.00                 | 0.00%         | 4,652.50                | 0.00                      | 4,652.50               |
| A   | 842 | Eligibility Admin Pass-Thru                     | 9,154.92             | 48.14%        | 0.00                 | 0.00%         | 9,154.92               | 48.14%        | 9,860.65             | 51.86%        | 19,015.57               | 0.00                      | 19,015.57              |
| A   | 847 | Service Pass-Thru                               | 2,527.59             | 23.10%        | 0.00                 | 0.00%         | 2,527.59               | 23.10%        | 8,413.66             | 76.90%        | 10,941.25               | 0.00                      | 10,941.25              |
| A   | 860 | Fuel Administration - Heating                   | 11,452.25            | 100.00%       | 0.00                 | 0.00%         | 11,452.25              | 100.00%       | 0.00                 | 0.00%         | 11,452.25               | 785.43                    | 12,237.68              |
| A   | 872 | View Purch Serv & Administration                | 56,320.51            | 48.96%        | 58,713.22            | 51.04%        | 115,033.73             | 100.00%       | 0.00                 | 0.00%         | 115,033.73              | 3,201.43                  | 118,235.16             |
| A   | 884 | Local Day Care Staff Allowance                  | 19,840.00            | 100.00%       | 0.00                 | 0.00%         | 19,840.00              | 100.00%       | 0.00                 | 0.00%         | 19,840.00               | 0.00                      | 19,840.00              |
| A   | 891 | Statewide Fraud Free Program                    | 6,632.04             | 50.00%        | 6,632.04             | 50.00%        | 13,264.08              | 100.00%       | 0.00                 | 0.00%         | 13,264.08               | 0.00                      | 13,264.08              |
| <b>Subtotal: Staff, Administrative and Operational Overhead Costs</b> |     |   | <b>\$ 415,003.11</b> | <b>54.04%</b> | <b>\$ 219,887.48</b> | <b>28.63%</b> | <b>\$ 634,890.60</b>   | <b>82.68%</b> | <b>\$ 133,014.72</b> | <b>17.32%</b> | <b>\$ 767,905.32</b>    | <b>\$ 38,763.81</b>       | <b>\$ 806,669.13</b>   |
| <b>Benefit Payments to Clients</b>                                    |     |   |                      |               |                      |               |                        |               |                      |               |                         |                           |                        |
| B   | 804 | Auxiliary Grants                                | 0.00                 | 0.00%         | 67,461.60            | 80.00%        | 67,461.60              | 80.00%        | 16,865.40            | 20.00%        | 84,327.00               | 0.00                      | 84,327.00              |
| B   | 808 | TANF - Manual Checks                            | (49.93)              | 51.43%        | (47.16)              | 48.57%        | (97.09)                | 100.00%       | 0.00                 | 0.00%         | (97.09)                 | 0.00                      | (97.09)                |
| B   | 811 | AFDC - Foster care                              | 12,373.28            | 50.00%        | 12,373.28            | 50.00%        | 24,746.56              | 100.00%       | 0.00                 | 0.00%         | 24,746.56               | 0.00                      | 24,746.56              |
| B   | 812 | Adoption Subsidy                                | 17,321.27            | 50.00%        | 17,321.27            | 50.00%        | 34,642.54              | 100.00%       | 0.00                 | 0.00%         | 34,642.54               | 0.00                      | 34,642.54              |
| B   | 817 | Special Needs Adoption                          | 0.00                 | 0.00%         | 17,658.64            | 100.00%       | 17,658.64              | 100.00%       | 0.00                 | 0.00%         | 17,658.64               | 0.00                      | 17,658.64              |
| <b>Subtotal: Benefit Payments to Clients</b>                          |     |   | <b>\$ 29,644.62</b>  | <b>18.38%</b> | <b>\$ 114,767.63</b> | <b>71.16%</b> | <b>\$ 144,412.25</b>   | <b>89.54%</b> | <b>\$ 16,865.40</b>  | <b>10.46%</b> | <b>\$ 161,277.65</b>    | <b>\$ -</b>               | <b>\$ 161,277.65</b>   |
| <b>Client Services Purchased by LDSSs</b>                             |     |   |                      |               |                      |               |                        |               |                      |               |                         |                           |                        |
| PS  | 824 | Other Purchased Services                        | 10,069.63            | 80.00%        | 0.00                 | 0.00%         | 10,069.63              | 80.00%        | 2,517.43             | 20.00%        | 12,587.06               | 0.00                      | 12,587.06              |
| PS  | 829 | Family Preservation (SSBG)                      | 1,664.00             | 80.00%        | 0.00                 | 0.00%         | 1,664.00               | 80.00%        | 416.00               | 20.00%        | 2,080.00                | 0.00                      | 2,080.00               |
| PS  | 833 | Adult Services                                  | 13,237.15            | 80.00%        | 0.00                 | 0.00%         | 13,237.15              | 80.00%        | 3,309.26             | 20.00%        | 16,546.41               | 0.00                      | 16,546.41              |
| PS  | 862 | Independent Living                              | 155.42               | 100.00%       | 0.00                 | 0.00%         | 155.42                 | 100.00%       | 0.00                 | 0.00%         | 155.42                  | 0.00                      | 155.42                 |
| PS  | 864 | Respite Care                                    | 0.00                 | 0.00%         | 0.00                 | 0.00%         | 0.00                   | 0.00%         | 0.00                 | 0.00%         | 0.00                    | 150.00                    | 150.00                 |
| PS  | 866 | Family Preservation / Support - Purch. Services | 13,822.85            | 75.00%        | 2,764.57             | 15.00%        | 16,587.42              | 90.00%        | 1,843.05             | 10.00%        | 18,430.47               | 0.00                      | 18,430.47              |
| PS  | 871 | View Working and Trans Day Care                 | 58,398.75            | 50.00%        | 46,718.97            | 40.00%        | 105,117.72             | 90.00%        | 11,679.77            | 10.00%        | 116,797.49              | 0.00                      | 116,797.49             |
| PS  | 878 | Head Start Transition To Work                   | 11,909.07            | 100.00%       | 0.00                 | 0.00%         | 11,909.07              | 100.00%       | 0.00                 | 0.00%         | 11,909.07               | 0.00                      | 11,909.07              |
| PS  | 881 | Non-View Day Care                               | 16,478.63            | 50.00%        | 13,182.90            | 40.00%        | 29,661.53              | 90.00%        | 3,295.71             | 10.00%        | 32,957.24               | 0.00                      | 32,957.24              |
| PS  | 883 | Non-View Day Care 100% Federal                  | 73,173.55            | 100.00%       | 0.00                 | 0.00%         | 73,173.55              | 100.00%       | 0.00                 | 0.00%         | 73,173.55               | 0.00                      | 73,173.55              |
| PS  | 890 | CDC - Quality Initiative Program                | 8,800.00             | 100.00%       | 0.00                 | 0.00%         | 8,800.00               | 100.00%       | 0.00                 | 0.00%         | 8,800.00                | 0.00                      | 8,800.00               |
| PS  | 895 | Adult Protective Services                       | 5,764.80             | 80.00%        | 0.00                 | 0.00%         | 5,764.80               | 80.00%        | 1,441.20             | 20.00%        | 7,206.00                | 10.00                     | 7,216.00               |
| <b>Subtotal: Client Services Purchased by LDSSs</b>                   |     |   | <b>\$ 213,473.85</b> | <b>71.01%</b> | <b>\$ 62,666.44</b>  | <b>20.84%</b> | <b>\$ 276,140.29</b>   | <b>91.85%</b> | <b>\$ 24,502.42</b>  | <b>8.15%</b>  | <b>\$ 300,642.71</b>    | <b>\$ 160.00</b>          | <b>\$ 300,802.71</b>   |
| <b>Totals: Local Department of Social Services</b>                    |     |   | <b>\$ 658,121.58</b> | <b>53.51%</b> | <b>\$ 397,321.55</b> | <b>32.31%</b> | <b>\$ 1,055,443.14</b> | <b>85.82%</b> | <b>\$ 174,382.54</b> | <b>14.18%</b> | <b>\$ 1,229,825.68</b>  | <b>\$ 38,923.81</b>       | <b>\$ 1,268,749.49</b> |

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|--|-----|--------------------------------------|------------------------|---------------|------------------------|---------------|-------------------------|---------------|----------------------|---------------|-------------------------|---------------------------|-------------------------|
| <b>II Reimbursements to Localities for Non LDSS Expenses</b> |     |                                      |                        |               |                        |               |                         |               |                      |               |                         |                           |                         |
| <b>Central Services Cost Allocation</b>                      |     |                                      |                        |               |                        |               |                         |               |                      |               |                         |                           |                         |
| R  | B43 | Central Service Cost Allocation      | 17,021.55              | 50.01%        | 0.00                   | 0.00%         | 17,021.55               | 50.01%        | 17,013.02            | 49.99%        | 34,034.57               | 0.00                      | 34,034.57               |
| <b>Subtotal: Central Services Cost Allocation</b>            |     |                                      | <b>\$ 17,021.55</b>    | <b>50.01%</b> | <b>\$ -</b>            | <b>0.00%</b>  | <b>\$ 17,021.55</b>     | <b>50.01%</b> | <b>\$ 17,013.02</b>  | <b>49.99%</b> | <b>\$ 34,034.57</b>     | <b>\$ -</b>               | <b>\$ 34,034.57</b>     |
| <b>Grand Totals: To Localities</b>                           |     |                                      | <b>\$ 675,143.13</b>   | <b>53.42%</b> | <b>\$ 397,321.55</b>   | <b>31.44%</b> | <b>\$ 1,072,464.69</b>  | <b>84.86%</b> | <b>\$ 191,395.56</b> | <b>15.14%</b> | <b>\$ 1,263,860.25</b>  | <b>\$ 38,923.81</b>       | <b>\$ 1,302,784.06</b>  |
| <b>III Statewide Benefit Payments ****</b>                   |     |                                      |                        |               |                        |               |                         |               |                      |               |                         |                           |                         |
| <b>State, Federal &amp; Local Paid Benefits</b>              |     |                                      |                        |               |                        |               |                         |               |                      |               |                         |                           |                         |
| SW   |     | CSA*                                 | 0.00                   | 0.00%         | 69,368.33              | 68.54%        | 69,368.33               | 68.54%        | 31,840.20            | 31.46%        | 101,208.53              | 0.00                      | 101,208.53              |
| SW   |     | Energy Assistance                    | 204,719.81             | 100.00%       | 0.00                   | 0.00%         | 204,719.81              | 100.00%       | 0.00                 | 0.00%         | 204,719.81              | 0.00                      | 204,719.81              |
| SW   |     | FAMIS (Total Title XXI Expenditures) | 153,437.95             | 65.00%        | 82,620.44              | 35.00%        | 236,058.39              | 100.00%       | 0.00                 | 0.00%         | 236,058.39              | 0.00                      | 236,058.39              |
| SW   |     | Food Stamp Benefits                  | 1,430,905.00           | 100.00%       | 0.00                   | 0.00%         | 1,430,905.00            | 100.00%       | 0.00                 | 0.00%         | 1,430,905.00            | 0.00                      | 1,430,905.00            |
| SW   |     | Medicaid Benefits                    | 4,827,827.44           | 50.00%        | 4,827,827.44           | 50.00%        | 9,655,654.88            | 100.00%       | 0.00                 | 0.00%         | 9,655,654.88            | 0.00                      | 9,655,654.88            |
| SW   |     | State & Local Health                 | 0.00                   | 0.00%         | 32,038.63              | 89.80%        | 32,038.63               | 89.80%        | 3,639.47             | 10.20%        | 35,678.10               | 0.00                      | 35,678.10               |
| SW   |     | TANF                                 | 89,151.50              | 45.35%        | 107,433.95             | 54.65%        | 196,585.45              | 100.00%       | 0.00                 | 0.00%         | 196,585.45              | 0.00                      | 196,585.45              |
| SW   |     | Refugee Assistance **                |                        |               |                        |               |                         |               |                      |               |                         |                           |                         |
| <b>Subtotal: State, Federal &amp; Local Paid Benefits</b>    |     |                                      | <b>\$ 6,706,041.71</b> | <b>56.54%</b> | <b>\$ 5,119,288.78</b> | <b>43.16%</b> | <b>\$ 11,825,330.49</b> | <b>99.70%</b> | <b>\$ 35,479.67</b>  | <b>0.30%</b>  | <b>\$ 11,860,810.16</b> | <b>\$ -</b>               | <b>\$ 11,860,810.16</b> |
| <b>Grand Totals: Social Services System</b>                  |     |                                      | <b>\$ 7,381,184.84</b> | <b>56.24%</b> | <b>\$ 5,516,610.34</b> | <b>42.03%</b> | <b>\$ 12,897,795.17</b> | <b>98.27%</b> | <b>\$ 226,875.24</b> | <b>1.73%</b>  | <b>\$ 13,124,670.41</b> | <b>\$ 38,923.81</b>       | <b>\$ 13,163,594.22</b> |