

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

Abreviation Key for Category:

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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

\*\*\* 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.

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                        | 4,908.38             | 59.80%        | 1,658.01             | 20.20%        | 6,566.39               | 80.00%        | 1,641.60             | 20.00%        | 8,207.99                | 0.00                      | 8,207.99               |
| A   | 831 | Eligibility Administration                      | 136,634.21           | 49.09%        | 86,022.98            | 30.91%        | 222,657.19             | 80.00%        | 55,663.44            | 20.00%        | 278,320.63              | 13,753.06                 | 292,073.69             |
| A   | 832 | Service Administration                          | 112,468.60           | 59.80%        | 37,991.07            | 20.20%        | 150,459.66             | 80.00%        | 37,614.92            | 20.00%        | 188,074.58              | 49,128.78                 | 237,203.36             |
| A   | 842 | Eligibility Admin Pass-Thru                     | 85,247.04            | 47.94%        | 0.00                 | 0.00%         | 85,247.04              | 47.94%        | 92,574.31            | 52.06%        | 177,821.35              | 0.00                      | 177,821.35             |
| A   | 847 | Service Pass-Thru                               | 34,498.25            | 23.05%        | 0.00                 | 0.00%         | 34,498.25              | 23.05%        | 115,142.72           | 76.95%        | 149,640.97              | 0.00                      | 149,640.97             |
| A   | 860 | Fuel Administration - Heating                   | 2,757.97             | 100.00%       | 0.00                 | 0.00%         | 2,757.97               | 100.00%       | 0.00                 | 0.00%         | 2,757.97                | 2,068.53                  | 4,826.50               |
| A   | 872 | View Purch Serv & Administration                | 40,549.11            | 48.96%        | 42,271.79            | 51.04%        | 82,820.90              | 100.00%       | 0.00                 | 0.00%         | 82,820.90               | 0.00                      | 82,820.90              |
| A   | 876 | Dedicated IV-E Admin Pass-Thru                  | 1,528.57             | 50.00%        | 0.00                 | 0.00%         | 1,528.57               | 50.00%        | 1,528.57             | 50.00%        | 3,057.14                | 0.00                      | 3,057.14               |
| A   | 884 | Local Day Care Staff Allowance                  | 37,920.68            | 100.00%       | 0.00                 | 0.00%         | 37,920.68              | 100.00%       | 0.00                 | 0.00%         | 37,920.68               | 308.32                    | 38,229.00              |
| A   | 891 | Statewide Fraud Free Program                    | 5,388.00             | 50.00%        | 5,388.00             | 50.00%        | 10,776.00              | 100.00%       | 0.00                 | 0.00%         | 10,776.00               | 0.00                      | 10,776.00              |
| <b>Subtotal: Staff, Administrative and Operational Overhead Costs</b> |     |   | <b>\$ 461,900.81</b> | <b>49.17%</b> | <b>\$ 173,331.85</b> | <b>18.45%</b> | <b>\$ 635,232.66</b>   | <b>67.62%</b> | <b>\$ 304,165.56</b> | <b>32.38%</b> | <b>\$ 939,398.21</b>    | <b>\$ 65,258.69</b>       | <b>\$ 1,004,656.90</b> |
| <b>Benefit Payments to Clients</b>                                    |     |   |                      |               |                      |               |                        |               |                      |               |                         |                           |                        |
| B   | 804 | Auxiliary Grants                                | 0.00                 | 0.00%         | 36,997.60            | 80.00%        | 36,997.60              | 80.00%        | 9,249.40             | 20.00%        | 46,247.00               | 0.00                      | 46,247.00              |
| B   | 811 | AFDC - Foster care                              | 34,864.76            | 50.00%        | 34,864.76            | 50.00%        | 69,729.52              | 100.00%       | 0.00                 | 0.00%         | 69,729.52               | 0.00                      | 69,729.52              |
| B   | 812 | Adoption Subsidy                                | 11,931.38            | 50.00%        | 11,931.38            | 50.00%        | 23,862.76              | 100.00%       | 0.00                 | 0.00%         | 23,862.76               | 0.00                      | 23,862.76              |
| B   | 813 | General Relief                                  | 0.00                 | 0.00%         | 830.03               | 62.50%        | 830.03                 | 62.50%        | 498.02               | 37.50%        | 1,328.05                | 0.00                      | 1,328.05               |
| B   | 817 | Special Needs Adoption                          | 0.00                 | 0.00%         | 7,839.02             | 100.00%       | 7,839.02               | 100.00%       | 0.00                 | 0.00%         | 7,839.02                | 0.00                      | 7,839.02               |
| <b>Subtotal: Benefit Payments to Clients</b>                          |     |   | <b>\$ 46,796.14</b>  | <b>31.41%</b> | <b>\$ 92,462.79</b>  | <b>62.05%</b> | <b>\$ 139,258.93</b>   | <b>93.46%</b> | <b>\$ 9,747.42</b>   | <b>6.54%</b>  | <b>\$ 149,006.35</b>    | <b>\$ -</b>               | <b>\$ 149,006.35</b>   |
| <b>Client Services Purchased by LDSSs</b>                             |     |   |                      |               |                      |               |                        |               |                      |               |                         |                           |                        |
| PS  | 824 | Other Purchased Services                        | 684.40               | 80.00%        | 0.00                 | 0.00%         | 684.40                 | 80.00%        | 171.10               | 20.00%        | 855.50                  | 0.00                      | 855.50                 |
| PS  | 829 | Family Preservation (SSBG)                      | 2,156.80             | 80.00%        | 0.00                 | 0.00%         | 2,156.80               | 80.00%        | 539.20               | 20.00%        | 2,696.00                | 0.00                      | 2,696.00               |
| PS  | 833 | Adult Services                                  | 3,248.15             | 80.00%        | 0.00                 | 0.00%         | 3,248.15               | 80.00%        | 812.04               | 20.00%        | 4,060.19                | 0.00                      | 4,060.19               |
| PS  | 861 | Independent Living/Education Training Vouchers  | 1,696.14             | 80.00%        | 0.00                 | 0.00%         | 1,696.14               | 80.00%        | 424.04               | 20.00%        | 2,120.18                | 0.00                      | 2,120.18               |
| PS  | 862 | Independent Living                              | 1,953.00             | 100.00%       | 0.00                 | 0.00%         | 1,953.00               | 100.00%       | 0.00                 | 0.00%         | 1,953.00                | 0.00                      | 1,953.00               |
| PS  | 866 | Family Preservation / Support - Purch. Services | 14,110.51            | 75.00%        | 2,822.10             | 15.00%        | 16,932.61              | 90.00%        | 1,881.39             | 10.00%        | 18,814.00               | 0.00                      | 18,814.00              |
| PS  | 871 | View Working and Trans Day Care                 | 62,873.41            | 50.00%        | 50,298.73            | 40.00%        | 113,172.14             | 90.00%        | 12,574.65            | 10.00%        | 125,746.79              | 0.00                      | 125,746.79             |
| PS  | 878 | Head Start Transition To Work                   | 7,880.55             | 100.00%       | 0.00                 | 0.00%         | 7,880.55               | 100.00%       | 0.00                 | 0.00%         | 7,880.55                | 0.00                      | 7,880.55               |
| PS  | 881 | Non-View Day Care                               | 11,720.46            | 50.00%        | 9,376.36             | 40.00%        | 21,096.82              | 90.00%        | 2,344.10             | 10.00%        | 23,440.92               | 0.00                      | 23,440.92              |
| PS  | 882 | Non-View Day Care Pass-Thru                     | 5,196.76             | 51.49%        | 0.00                 | 0.00%         | 5,196.76               | 51.49%        | 4,896.02             | 48.51%        | 10,092.78               | 0.00                      | 10,092.78              |
| PS  | 883 | Non-View Day Care 100% Federal                  | 55,084.43            | 100.00%       | 0.00                 | 0.00%         | 55,084.43              | 100.00%       | 0.00                 | 0.00%         | 55,084.43               | 0.00                      | 55,084.43              |
| PS  | 890 | CDC - Quality Initiative Program                | 5,833.68             | 100.00%       | 0.00                 | 0.00%         | 5,833.68               | 100.00%       | 0.00                 | 0.00%         | 5,833.68                | 0.00                      | 5,833.68               |
| PS  | 895 | Adult Protective Services                       | 10,160.01            | 80.00%        | 0.00                 | 0.00%         | 10,160.01              | 80.00%        | 2,539.99             | 20.00%        | 12,700.00               | 0.00                      | 12,700.00              |
| PS  | 936 | AmeriCorps                                      | 290.45               | 107.98%       | (72.73)              | -27.04%       | 217.72                 | 80.94%        | 51.26                | 19.06%        | 268.98                  | -                         | 268.98                 |
| <b>Subtotal: Client Services Purchased by LDSSs</b>                   |     |   | <b>\$ 182,888.75</b> | <b>67.35%</b> | <b>\$ 62,424.46</b>  | <b>22.99%</b> | <b>\$ 245,313.21</b>   | <b>90.34%</b> | <b>\$ 26,233.79</b>  | <b>9.66%</b>  | <b>\$ 271,547.00</b>    | <b>\$ -</b>               | <b>\$ 271,547.00</b>   |
| <b>Totals: Local Department of Social Services</b>                    |     |   | <b>\$ 691,585.70</b> | <b>50.85%</b> | <b>\$ 328,219.10</b> | <b>24.13%</b> | <b>\$ 1,019,804.80</b> | <b>74.99%</b> | <b>\$ 340,146.77</b> | <b>25.01%</b> | <b>\$ 1,359,951.56</b>  | <b>\$ 65,258.69</b>       | <b>\$ 1,425,210.25</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      | 21,672.26              | 50.01%         | 0.00                   | 0.00%             | 21,672.26               | 50.01%        | 21,661.49            | 49.99%                  | 43,333.75                 | 0.00                | 43,333.75               |
| <b>Subtotal: Central Services Cost Allocation</b>            |                         |                                      | <b>\$ 21,672.26</b>    | <b>50.01%</b>  | <b>\$ -</b>            | <b>0.00%</b>      | <b>\$ 21,672.26</b>     | <b>50.01%</b> | <b>\$ 21,661.49</b>  | <b>49.99%</b>           | <b>\$ 43,333.75</b>       | <b>\$ -</b>         | <b>\$ 43,333.75</b>     |
| <b>Grand Totals: To Localities</b>                           |                         |                                      | <b>\$ 713,257.96</b>   | <b>50.83%</b>  | <b>\$ 328,219.10</b>   | <b>23.39%</b>     | <b>\$ 1,041,477.06</b>  | <b>74.22%</b> | <b>\$ 361,808.26</b> | <b>25.78%</b>           | <b>\$ 1,403,285.31</b>    | <b>\$ 65,258.69</b> | <b>\$ 1,468,544.00</b>  |
| <b>III Statewide Benefit Payments ****</b>                   |                         |                                      |                        |                |                        |                   |                         |               |                      |                         |                           |                     |                         |
| <b>State, Federal &amp; Local Paid Benefits</b>              |                         |                                      |                        |                |                        |                   |                         |               |                      |                         |                           |                     |                         |
| SW   |                         | CSA*                                 | 0.00                   | 0.00%          | 936,063.70             | 65.29%            | 936,063.70              | 65.29%        | 497,637.79           | 34.71%                  | 1,433,701.49              | 0.00                | 1,433,701.49            |
| SW   |                         | Energy Assistance                    | 71,906.30              | 100.00%        | 0.00                   | 0.00%             | 71,906.30               | 100.00%       | 0.00                 | 0.00%                   | 71,906.30                 | 0.00                | 71,906.30               |
| SW   |                         | FAMIS (Total Title XXI Expenditures) | 332,570.32             | 65.00%         | 179,076.32             | 35.00%            | 511,646.64              | 100.00%       | 0.00                 | 0.00%                   | 511,646.64                | 0.00                | 511,646.64              |
| SW   |                         | Food Stamp Benefits                  | 1,047,596.00           | 100.00%        | 0.00                   | 0.00%             | 1,047,596.00            | 100.00%       | 0.00                 | 0.00%                   | 1,047,596.00              | 0.00                | 1,047,596.00            |
| SW   |                         | Medicaid Benefits                    | 4,171,021.33           | 50.00%         | 4,171,021.33           | 50.00%            | 8,342,042.65            | 100.00%       | 0.00                 | 0.00%                   | 8,342,042.65              | 0.00                | 8,342,042.65            |
| SW   |                         | State & Local Health                 | 0.00                   | 0.00%          | 32,746.75              | 80.34%            | 32,746.75               | 80.34%        | 8,014.10             | 19.66%                  | 40,760.85                 | 0.00                | 40,760.85               |
| SW   |                         | TANF                                 | 67,585.85              | 45.35%         | 81,445.80              | 54.65%            | 149,031.65              | 100.00%       | 0.00                 | 0.00%                   | 149,031.65                | 0.00                | 149,031.65              |
| SW   |                         | Refugee Assistance **                |                        |                |                        |                   |                         |               |                      |                         |                           |                     |                         |
| <b>Subtotal: State, Federal &amp; Local Paid Benefits</b>    |                         |                                      | <b>\$ 5,690,679.79</b> | <b>49.07%</b>  | <b>\$ 5,400,353.90</b> | <b>46.57%</b>     | <b>\$ 11,091,033.69</b> | <b>95.64%</b> | <b>\$ 505,651.89</b> | <b>4.36%</b>            | <b>\$ 11,596,685.58</b>   | <b>\$ -</b>         | <b>\$ 11,596,685.58</b> |
| <b>Grand Totals: Social Services System</b>                  |                         |                                      | <b>\$ 6,403,937.75</b> | <b>49.26%</b>  | <b>\$ 5,728,573.00</b> | <b>44.07%</b>     | <b>\$ 12,132,510.75</b> | <b>93.33%</b> | <b>\$ 867,460.14</b> | <b>6.67%</b>            | <b>\$ 12,999,970.89</b>   | <b>\$ 65,258.69</b> | <b>\$ 13,065,229.58</b> |