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NOTE: Percentages calculated against Total YTD Reimbursables

Fiscal Year 2009 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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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

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	ARRA Fund YTD <sup>1</sup>	ARRA %	State Fund YTD	State %	Federal/ARRA/State YTD	Federal/ARRA/State %	Local YTD	Local %	Total YTD Reimbursables	YTD Non Reimbursables <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services<sup>6</sup></b>															
<b>Staff, Administrative and Operational Overhead Costs</b>															
A	853	Eligibility Staff & Operations	514,077.01	51.58%	0.00	0.00%	328,143.62	32.92%	842,220.63	84.50%	154,488.26	15.50%	996,708.89	4,540.63	1,001,249.52
A	854	Services Staff & Operations	405,072.73	50.48%	0.00	0.00%	272,971.74	34.02%	678,044.47	84.50%	124,372.36	15.50%	802,416.83	4,255.55	806,672.38
A	856	Eligibility Staff & Operations Pass Through	24,503.81	47.62%	0.00	0.00%	0.00	0.00%	24,503.81	47.62%	26,958.20	52.38%	51,462.01	0.00	51,462.01
A	857	Services Staff & Operations Pass Through	9,833.80	12.85%	0.00	0.00%	0.00	0.00%	9,833.80	12.85%	66,666.39	87.15%	76,500.19	0.00	76,500.19
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,603.31	34.60%	0.00	0.00%	0.00	0.00%	1,603.31	34.60%	3,030.50	65.40%	4,633.81	0.00	4,633.81
A	875	IV-E Foster/Adoptive Parent Training (admin rate)	209.55	23.10%	0.00	0.00%	0.00	0.00%	209.55	23.10%	697.56	76.90%	907.11	0.00	907.11
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 955,300.21</b>	<b>49.43%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 601,115.36</b>	<b>31.10%</b>	<b>\$ 1,556,415.57</b>	<b>80.53%</b>	<b>\$ 376,213.27</b>	<b>19.47%</b>	<b>\$ 1,932,628.84</b>	<b>\$ 8,796.18</b>	<b>\$ 1,941,425.02</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	88,641.60	80.00%	88,641.60	80.00%	22,160.40	20.00%	110,802.00	0.00	110,802.00
B	811	IV-E (AFDC) - Foster Care	232,535.34	50.00%	22,876.48	4.92%	209,658.86	45.08%	465,070.68	100.00%	0.00	0.00%	465,070.68	0.00	465,070.68
B	812	IV-E Adoption Assistance	14,243.68	50.00%	1,344.12	4.72%	12,899.56	45.28%	28,487.36	100.00%	0.00	0.00%	28,487.36	0.00	28,487.36
B	813	General Relief	0.00	0.00%	0.00	0.00%	6,662.68	62.50%	6,662.68	62.50%	3,997.62	37.50%	10,660.30	(697.00)	9,963.30
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	84,456.01	100.00%	84,456.01	100.00%	0.00	0.00%	84,456.01	0.00	84,456.01
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 246,779.02</b>	<b>35.28%</b>	<b>\$ 24,220.60</b>	<b>3.46%</b>	<b>\$ 402,318.71</b>	<b>57.52%</b>	<b>\$ 673,318.33</b>	<b>96.26%</b>	<b>\$ 26,158.02</b>	<b>3.74%</b>	<b>\$ 699,476.35</b>	<b>\$ (697.00)</b>	<b>\$ 698,779.35</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	25,469.61	80.00%	0.00	0.00%	0.00	0.00%	25,469.61	80.00%	6,367.39	20.00%	31,837.00	0.00	31,837.00
PS	829	Family Preservation (SSBG)	4,866.37	84.00%	0.00	0.00%	28.98	0.50%	4,895.35	84.50%	897.98	15.50%	5,793.33	0.00	5,793.33
PS	833	Adult Services	46,109.68	80.00%	0.00	0.00%	0.00	0.00%	46,109.68	80.00%	11,527.43	20.00%	57,637.11	0.00	57,637.11
PS	861	Independent Living Program - Education and Training Vouchers	2,496.05	80.00%	0.00	0.00%	624.01	20.00%	3,120.06	100.00%	0.00	0.00%	3,120.06	0.00	3,120.06
PS	862	Independent Living Program - Basic Allocation	4,784.66	80.00%	0.00	0.00%	1,196.18	20.00%	5,980.84	100.00%	0.00	0.00%	5,980.84	0.00	5,980.84
PS	864	Respite Care for Foster Families	0.00	0.00%	0.00	0.00%	841.00	100.00%	841.00	100.00%	0.00	0.00%	841.00	0.00	841.00
PS	871	TANF/VIEW Working and Trans Child Care	68,898.18	50.00%	0.00	0.00%	55,118.48	40.00%	124,016.66	90.00%	13,779.62	10.00%	137,796.28	0.00	137,796.28
PS	872	VIEW	18,231.04	53.64%	0.00	0.00%	10,487.12	30.86%	28,718.16	84.50%	5,267.84	15.50%	33,986.00	0.00	33,986.00
PS	878	Head Start Transition To Work Child Care	101,255.29	100.00%	0.00	0.00%	0.00	0.00%	101,255.29	100.00%	0.00	0.00%	101,255.29	0.00	101,255.29
PS	881	Fee Child Care - Matching	24,322.64	50.00%	0.00	0.00%	19,458.10	40.00%	43,780.74	90.00%	4,864.53	10.00%	48,645.27	0.00	48,645.27
PS	883	Fee Child Care - 100% Federal	160,979.81	100.00%	0.00	0.00%	0.00	0.00%	160,979.81	100.00%	0.00	0.00%	160,979.81	0.00	160,979.81
PS	890	Child Care Quality Initiative Program	1,744.79	50.00%	0.00	0.00%	1,203.89	34.50%	2,948.68	84.50%	540.88	15.50%	3,489.56	0.00	3,489.56
PS	895	Adult Protective Services	9,901.08	84.00%	0.00	0.00%	58.93	0.50%	9,960.01	84.50%	1,826.99	15.50%	11,787.00	0.00	11,787.00
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 469,059.20</b>	<b>77.77%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 89,016.69</b>	<b>14.76%</b>	<b>\$ 558,075.89</b>	<b>92.53%</b>	<b>\$ 45,072.66</b>	<b>7.47%</b>	<b>\$ 603,148.55</b>	<b>\$ -</b>	<b>\$ 603,148.55</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	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>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,671,138.43</b>	<b>51.65%</b>	<b>\$ 24,220.60</b>	<b>0.75%</b>	<b>\$ 1,092,450.76</b>	<b>33.77%</b>	<b>\$ 2,787,809.79</b>	<b>86.17%</b>	<b>\$ 447,443.95</b>	<b>13.83%</b>	<b>\$ 3,235,253.74</b>	<b>\$ 8,099.18</b>	<b>\$ 3,243,352.92</b>
<b>II Reimbursements to Localities for Non LDSS Expenses<sup>6</sup></b>															
<b>Central Services Cost Allocation</b>															
R	843	Central Service Cost Allocation	77,512.69	50.01%	0.00	0.00%	0.00	0.00%	77,512.69	50.01%	77,473.72	49.99%	154,986.41	0.00	154,986.41
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 77,512.69</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>0.00%</b>	<b>\$ 77,512.69</b>	<b>50.01%</b>	<b>\$ 77,473.72</b>	<b>49.99%</b>	<b>\$ 154,986.41</b>	<b>\$ -</b>	<b>\$ 154,986.41</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,748,651.12</b>	<b>51.58%</b>	<b>\$ 24,220.60</b>	<b>0.71%</b>	<b>\$ 1,092,450.76</b>	<b>32.22%</b>	<b>\$ 2,865,322.48</b>	<b>84.52%</b>	<b>\$ 524,917.67</b>	<b>15.48%</b>	<b>\$ 3,390,240.15</b>	<b>\$ 8,099.18</b>	<b>\$ 3,398,339.33</b>

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<b>III Statewide Benefit Payments<sup>3</sup></b>															
<b>State, Federal &amp; Local Paid Benefits</b>															
SW		Comprehensive Services Act (CSA) <sup>4</sup>	0.00	0.00%	0.00	0.00%	861,300.11	82.90%	861,300.11	82.90%	177,645.31	17.10%	1,038,945.42	0.00	1,038,945.42
SW		Medicaid Benefits	8,811,617.00	55.00%	0.00	0.00%	7,209,504.81	45.00%	16,021,121.81	100.00%	0.00	0.00%	16,021,121.81	0.00	16,021,121.81
SW		Supplemental Nutrition Assistance Program (SNAP)	2,654,930.00	100.00%	0.00	0.00%	0.00	0.00%	2,654,930.00	100.00%	0.00	0.00%	2,654,930.00	0.00	2,654,930.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	41,759.05	81.45%	41,759.05	81.45%	9,510.96	18.55%	51,270.01	0.00	51,270.01
SW		Energy Assistance	698,971.76	100.00%	0.00	0.00%	0.00	0.00%	698,971.76	100.00%	0.00	0.00%	698,971.76	0.00	698,971.76
SW		TANF	164,662.88	56.66%	0.00	0.00%	125,937.35	43.34%	290,600.23	100.00%	0.00	0.00%	290,600.23	0.00	290,600.23
SW		FAMIS (Total Title XXI Expenditures)	401,811.38	65.00%	0.00	0.00%	216,359.97	35.00%	618,171.35	100.00%	0.00	0.00%	618,171.35	0.00	618,171.35
SW		Refugee Assistance <sup>5</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 12,731,993.02</b>	<b>59.57%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 8,454,861.29</b>	<b>39.56%</b>	<b>\$ 21,186,854.31</b>	<b>99.12%</b>	<b>\$ 187,156.27</b>	<b>0.88%</b>	<b>\$ 21,374,010.58</b>	<b>\$ -</b>	<b>\$ 21,374,010.58</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 14,480,644.14</b>	<b>58.47%</b>	<b>\$ 24,220.60</b>	<b>0.10%</b>	<b>\$ 9,547,312.05</b>	<b>38.55%</b>	<b>\$ 24,052,176.79</b>	<b>97.03%</b>	<b>\$ 712,073.94</b>	<b>2.88%</b>	<b>\$ 24,764,250.73</b>	<b>\$ 8,099.18</b>	<b>\$ 24,772,349.91</b>