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Fiscal Year 2011 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category BL	Budget Line Description	Federal Fund YTD	Fed %	ARRA Fund YTD ¹	ARRA %	State Fund YTD	State %	Federal/ARRA/ State YTD	Federal/ARRA/ State %	Local YTD	Local %	Total Reimbursables YTD	Non Reimbursables YTD ²	Grand Total YTD	
I Local Department of Social Services³															
Staff, Administrative and Operational Overhead Costs															
A	853	Eligibility Staff & Operations	709,578	50.10%	0	0.00%	487,284	34.40%	1,196,862	84.50%	219,541	15.50%	1,416,403	552	1,416,955
A	854	Services Staff & Operations	942,360	59.73%	0	0.00%	390,817	24.77%	1,333,177	84.50%	244,543	15.50%	1,577,720	213	1,577,933
A	856	Eligibility Staff & Operations Pass Through	229,199	47.06%	0	0.00%	0	0.00%	229,199	47.06%	257,832	52.94%	487,031	294	487,325
A	857	Services Staff & Operations Pass Through	2,349	10.71%	0	0.00%	0	0.00%	2,349	10.71%	19,579	89.29%	21,928	0	21,928
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,883,485	53.77%	\$ -	0.00%	\$ 878,101	25.07%	\$ 2,761,586	78.83%	\$ 741,495	21.17%	\$ 3,503,081	\$ 1,060	\$ 3,504,141
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	188,531	80.00%	188,531	80.00%	47,133	20.00%	235,664	0	235,664
B	808	TANF - Manual Checks	(2,773)	51.00%	0	0.00%	(2,664)	49.00%	(5,437)	100.00%	0	0.00%	(5,437)	0	(5,437)
B	811	IV-E - Foster Care	289,100	50.00%	19,941	3.45%	269,159	46.55%	578,200	100.00%	0	0.00%	578,200	0	578,200
B	812	IV-E - Adoption Assistance	141,842	50.00%	11,640	4.10%	130,203	45.90%	283,685	100.00%	0	0.00%	283,685	(0)	283,685
B	813	General Relief	0	0.00%	0	0.00%	625	62.50%	625	62.50%	375	37.50%	1,000	0	1,000
B	817	Special Needs Adoption	0	0.00%	0	0.00%	188,799	100.00%	188,799	100.00%	0	0.00%	188,799	0	188,799
B	819	Refugee Cash Assistance	1,936	100.00%	0	0.00%	0	0.00%	1,936	100.00%	0	0.00%	1,936	0	1,936
B	848	TANF-UP - Manual Checks	0	0.00%	0	0.00%	(64)	100.00%	(64)	100.00%	0	0.00%	(64)	0	(64)
Subtotal: Benefit Payments to Clients			\$ 430,106	33.50%	\$ 31,581	2.46%	\$ 774,588	60.34%	\$ 1,236,274	96.30%	\$ 47,508	3.70%	\$ 1,283,782	\$ (0)	\$ 1,283,782
Client Services Purchased by LDSSs															
PS	217	Guardianship Petitions	0	0.00%	0	0.00%	2,420	100.00%	2,420	100.00%	0	0.00%	2,420	0	2,420
PS	824	Other Purchased Services	24,606	80.00%	0	0.00%	0	0.00%	24,606	80.00%	6,152	20.00%	30,758	1,480	32,237
PS	829	Family Preservation (SSBG)	9,726	84.00%	0	0.00%	58	0.50%	9,784	84.50%	1,795	15.50%	11,579	(0)	11,579
PS	833	Adult Services	41,927	80.00%	0	0.00%	0	0.00%	41,927	80.00%	10,482	20.00%	52,409	0	52,409
PS	862	Independent Living Program - Basic Allocation	4,313	80.00%	0	0.00%	1,078	20.00%	5,391	100.00%	0	0.00%	5,391	0	5,391
PS	864	Respite Care for Foster Families	159	13.73%	0	0.00%	1,001	86.27%	1,161	100.00%	0	0.00%	1,161	0	1,161
PS	866	Family Preservation / Support - Purch Serv	29,272	75.00%	0	0.00%	3,708	9.50%	32,979	84.50%	6,049	15.50%	39,029	0	39,029
PS	871	TANF/VIEW Working and Trans Child Care	194,604	50.51%	7,665	1.99%	163,742	42.50%	366,012	95.00%	19,264	5.00%	385,276	0	385,276
PS	872	VIEW	94,577	50.32%	0	0.00%	64,233	34.18%	158,810	84.50%	29,131	15.50%	187,941	0	187,941
PS	878	Head Start Transition To Work Child Care	23,166	100.00%	0	0.00%	0	0.00%	23,166	100.00%	0	0.00%	23,166	0	23,166
PS	881	Fee Child Care - Matching	6,055	51.98%	60	0.52%	4,951	42.50%	11,066	95.00%	582	5.00%	11,648	0	11,648
PS	883	Fee Child Care - 100% Federal	318,659	85.99%	51,915	14.01%	0	0.00%	370,574	100.00%	0	0.00%	370,574	0	370,574
PS	890	Child Care Quality Initiative Program	7,434	50.00%	0	0.00%	5,129	34.50%	12,563	84.50%	2,304	15.50%	14,867	0	14,867
PS	895	Adult Protective Services	11,766	84.00%	0	0.00%	70	0.50%	11,836	84.50%	2,171	15.50%	14,007	0	14,007
Subtotal: Client Services Purchased by LDSSs			\$ 766,265	66.62%	\$ 59,640	5.19%	\$ 246,390	21.42%	\$ 1,072,295	93.22%	\$ 77,930	6.78%	\$ 1,150,225	\$ 1,480	\$ 1,151,704
Unspecified Local & Miscellaneous Programs															
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 3,079,855	51.87%	\$ 91,221	1.54%	\$ 1,899,079	31.99%	\$ 5,070,155	85.40%	\$ 866,933	14.60%	\$ 5,937,088	\$ 2,539	\$ 5,939,627
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	94,803	50.00%	0	0.00%	0	0.00%	94,803	50.00%	94,803	50.00%	189,606	0	189,606
Subtotal: Central Services Cost Allocation			\$ 94,803	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 94,803	50.00%	\$ 94,803	50.00%	\$ 189,606	\$ -	\$ 189,606
Grand Totals: To Localities			\$ 3,174,658	51.82%	\$ 91,221	1.49%	\$ 1,899,079	31.00%	\$ 5,164,958	84.30%	\$ 961,736	15.70%	\$ 6,126,694	\$ 2,539	\$ 6,129,233

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III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	1,442,092	71.72%	1,442,092	71.72%	568,607	28.28%	2,010,700	0	2,010,700
SW	Medicaid Benefits	30,848,192	59.71%	0	0.00%	20,815,167	40.29%	51,663,359	100.00%	0	0.00%	51,663,359	0	51,663,359
SW	Supplemental Nutrition Assistance Program (SNAP)	11,500,940	100.00%	0	0.00%	0	0.00%	11,500,940	100.00%	0	0.00%	11,500,940	0	11,500,940
SW	State & Local Health ⁶													
SW	Energy Assistance	808,750	100.00%	0	0.00%	0	0.00%	808,750	100.00%	0	0.00%	808,750	0	808,750
SW	TANF	928,180	56.60%	0	0.00%	711,696	43.40%	1,639,876	100.00%	0	0.00%	1,639,876	0	1,639,876
SW	FAMIS (Total Title XXI Expenditures)	1,279,495	65.00%	0	0.00%	688,959	35.00%	1,968,454	100.00%	0	0.00%	1,968,454	0	1,968,454
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 45,365,557	65.19%	\$ -	0.00%	\$ 23,657,914	34.00%	\$ 69,023,471	99.18%	\$ 568,607	0.82%	\$ 69,592,078	\$ -	\$ 69,592,078
Grand Totals: Social Services System		\$ 48,540,215	64.11%	\$ 91,221	0.12%	\$ 25,556,993	33.75%	\$ 74,188,429	97.86%	\$ 1,530,343	2.02%	\$ 75,718,772	\$ 2,539	\$ 75,721,311