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Fiscal Year 2010 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 <sup>1</sup>	ARRA %	State Fund YTD	State %	Federal/ARRA/ State YTD	Federal/ARRA/ State %	Local YTD	Local %	Total Reimbursables YTD	Non Reimbursables YTD <sup>2</sup>	Grand Total YTD	
<b>I Local Department of Social Services <sup>3</sup></b>															
<b>Staff, Administrative and Operational Overhead Costs</b>															
A	853	Eligibility Staff & Operations	1,129,341	48.76%	71,610	3.09%	756,177	32.65%	1,957,128	84.50%	358,997	15.50%	2,316,124	16,839	2,332,964
A	854	Services Staff & Operations	1,008,983	53.17%	0	0.00%	594,522	31.33%	1,603,505	84.50%	294,131	15.50%	1,897,637	12,806	1,910,443
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,138,324</b>	<b>50.75%</b>	<b>\$ 71,610</b>	<b>1.70%</b>	<b>\$ 1,350,699</b>	<b>32.05%</b>	<b>\$ 3,560,633</b>	<b>84.50%</b>	<b>\$ 653,128</b>	<b>15.50%</b>	<b>\$ 4,213,761</b>	<b>\$ 29,645</b>	<b>\$ 4,243,406</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	191,005	80.00%	191,005	80.00%	47,751	20.00%	238,756	0	238,756
B	808	TANF - Manual Checks	(1,360)	59.34%	0	0.00%	(932)	40.66%	(2,292)	100.00%	0	0.00%	(2,292)	0	(2,292)
B	811	IV-E - Foster Care	133,067	50.00%	16,500	6.20%	116,567	43.80%	266,134	100.00%	0	0.00%	266,134	0	266,134
B	812	IV-E - Adoption Assistance	145,626	50.00%	17,834	6.12%	127,792	43.88%	291,253	100.00%	0	0.00%	291,253	0	291,253
B	813	General Relief	0	0.00%	0	0.00%	4,498	62.50%	4,498	62.50%	2,699	37.50%	7,197	0	7,197
B	817	Special Needs Adoption	0	0.00%	0	0.00%	98,485	100.00%	98,485	100.00%	0	0.00%	98,485	0	98,485
B	820	Adoption Incentives	2,765	100.00%	0	0.00%	0	0.00%	2,765	100.00%	0	0.00%	2,765	0	2,765
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 280,098</b>	<b>31.04%</b>	<b>\$ 34,335</b>	<b>3.81%</b>	<b>\$ 537,415</b>	<b>59.56%</b>	<b>\$ 851,848</b>	<b>94.41%</b>	<b>\$ 50,450</b>	<b>5.59%</b>	<b>\$ 902,298</b>	<b>\$ -</b>	<b>\$ 902,298</b>
<b>Client Services Purchased by LDSSs</b>															
PS	829	Family Preservation (SSBG)	7,769	84.00%	0	0.00%	46	0.50%	7,815	84.50%	1,434	15.50%	9,249	0	9,249
PS	833	Adult Services	36,275	80.00%	0	0.00%	0	0.00%	36,275	80.00%	9,069	20.00%	45,343	0	45,343
PS	844	SNAPET Purchased Services	4,966	60.29%	0	0.00%	2,259	27.43%	7,225	87.72%	1,011	12.28%	8,237	0	8,237
PS	861	Independent Living Program - Education and Training Vouchers	3,459	80.00%	0	0.00%	865	20.00%	4,324	100.00%	0	0.00%	4,324	0	4,324
PS	862	Independent Living Program - Basic Allocation	4,316	80.00%	0	0.00%	1,079	20.00%	5,395	100.00%	0	0.00%	5,395	0	5,395
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	1,330	100.00%	1,330	100.00%	0	0.00%	1,330	0	1,330
PS	866	Family Preservation / Support - Purch Serv	19,042	75.00%	0	0.00%	2,412	9.50%	21,454	84.50%	3,935	15.50%	25,390	0	25,390
PS	871	TANF/VIEW Working and Trans Child Care	128,428	47.50%	13,519	5.00%	114,910	42.50%	256,857	95.00%	13,519	5.00%	270,375	0	270,375
PS	872	VIEW	56,034	49.83%	0	0.00%	38,991	34.67%	95,025	84.50%	17,431	15.50%	112,456	0	112,456
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	870	36.50%	0	0.00%	0	0.00%	870	36.50%	1,513	63.50%	2,382	0	2,382
PS	883	Fee Child Care - 100% Federal	203,808	73.15%	74,800	26.85%	0	0.00%	278,607	100.00%	0	0.00%	278,607	0	278,607
PS	890	Child Care Quality Initiative Program	8,700	50.00%	0	0.00%	6,003	34.50%	14,703	84.50%	2,697	15.50%	17,400	0	17,400
PS	895	Adult Protective Services	2,258	84.00%	0	0.00%	13	0.50%	2,271	84.50%	417	15.50%	2,688	0	2,688
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 475,924</b>	<b>60.77%</b>	<b>\$ 88,318</b>	<b>11.28%</b>	<b>\$ 167,908</b>	<b>21.44%</b>	<b>\$ 732,150</b>	<b>93.48%</b>	<b>\$ 51,025</b>	<b>6.52%</b>	<b>\$ 783,175</b>	<b>\$ 0</b>	<b>\$ 783,175</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>															
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	18,241	18,241
<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>\$ 18,241</b>	<b>\$ 18,241</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 2,894,347</b>	<b>49.06%</b>	<b>\$ 194,263</b>	<b>3.29%</b>	<b>\$ 2,056,022</b>	<b>34.85%</b>	<b>\$ 5,144,631</b>	<b>87.21%</b>	<b>\$ 754,603</b>	<b>12.79%</b>	<b>\$ 5,899,234</b>	<b>\$ 47,887</b>	<b>\$ 5,947,121</b>
<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>															
<b>Central Services Cost Allocation</b>															
R	843	Central Service Cost Allocation	33,930	50.00%	0	0.00%	0	0.00%	33,930	50.00%	33,930	50.00%	67,859	0	67,859
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 33,930</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 33,930</b>	<b>50.00%</b>	<b>\$ 33,930</b>	<b>50.00%</b>	<b>\$ 67,859</b>	<b>\$ -</b>	<b>\$ 67,859</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,928,276</b>	<b>49.07%</b>	<b>\$ 194,263</b>	<b>3.26%</b>	<b>\$ 2,056,022</b>	<b>34.46%</b>	<b>\$ 5,178,561</b>	<b>86.79%</b>	<b>\$ 788,532</b>	<b>13.21%</b>	<b>\$ 5,967,093</b>	<b>\$ 47,887</b>	<b>\$ 6,014,980</b>
<b>III Statewide Benefit Payments <sup>4</sup></b>															
<b>State, Federal &amp; Local Paid Benefits</b>															

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NOTE: Percentages calculated against Total YTD Reimbursables

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			YTD	Fed %	YTD <sup>1</sup>	ARRA %	YTD	State %	State YTD	ARRA/ State %					
SW		Comprehensive Services Act (CSA) <sup>5</sup>	0	0.00%	0	0.00%	394,010	73.74%	394,010	73.74%	140,342	26.26%	534,352	0	534,352
SW		Medicaid Benefits	33,674,390	61.59%	0	0.00%	21,000,703	38.41%	54,675,093	100.00%	0	0.00%	54,675,093	0	54,675,093
SW		Supplemental Nutrition Assistance Program (SNAP)	16,173,081	100.00%	0	0.00%	0	0.00%	16,173,081	100.00%	0	0.00%	16,173,081	0	16,173,081
SW		State & Local Health <sup>6</sup>													
SW		Energy Assistance	1,781,597	100.00%	0	0.00%	0	0.00%	1,781,597	100.00%	0	0.00%	1,781,597	0	1,781,597
SW		TANF	608,983	51.87%	0	0.00%	565,009	48.13%	1,173,992	100.00%	0	0.00%	1,173,992	0	1,173,992
SW		FAMIS (Total Title XXI Expenditures)	1,066,889	65.00%	0	0.00%	574,479	35.00%	1,641,367	100.00%	0	0.00%	1,641,367	0	1,641,367
SW		Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 53,304,939</b>	<b>70.16%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 22,534,202</b>	<b>29.66%</b>	<b>\$ 75,839,141</b>	<b>99.82%</b>	<b>\$ 140,342</b>	<b>0.18%</b>	<b>\$ 75,979,483</b>	<b>\$ -</b>	<b>\$ 75,979,483</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 56,233,215</b>	<b>68.62%</b>	<b>\$ 194,263</b>	<b>0.24%</b>	<b>\$ 24,590,224</b>	<b>30.01%</b>	<b>\$ 81,017,702</b>	<b>98.63%</b>	<b>\$ 928,874</b>	<b>1.13%</b>	<b>\$ 81,946,576</b>	<b>\$ 47,887</b>	<b>\$ 81,994,463</b>