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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	496,920	49.88%	8,248	0.83%	336,609	33.79%	841,778	84.50%	154,407	15.50%	996,185	1,386	997,571
A	854	Services Staff & Operations	421,656	53.08%	0	0.00%	249,617	31.42%	671,273	84.50%	123,132	15.50%	794,404	5,071	799,475
A	856	Eligibility Staff & Operations Pass Through	24,631	47.99%	0	0.00%	0	0.00%	24,631	47.99%	26,691	52.01%	51,322	0	51,322
A	857	Services Staff & Operations Pass Through	4,532	12.31%	0	0.00%	0	0.00%	4,532	12.31%	32,300	87.69%	36,833	0	36,833
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 947,740</b>	<b>50.45%</b>	<b>\$ 8,248</b>	<b>0.44%</b>	<b>\$ 586,226</b>	<b>31.20%</b>	<b>\$ 1,542,214</b>	<b>82.09%</b>	<b>\$ 336,530</b>	<b>17.91%</b>	<b>\$ 1,878,744</b>	<b>\$ 6,457</b>	<b>\$ 1,885,201</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	101,406	80.00%	101,406	80.00%	25,352	20.00%	126,758	0	126,758
B	811	IV-E - Foster Care	217,314	50.00%	26,947	6.20%	190,367	43.80%	434,628	100.00%	0	0.00%	434,628	0	434,628
B	812	IV-E - Adoption Assistance	8,567	50.00%	1,062	6.20%	7,505	43.80%	17,134	100.00%	0	0.00%	17,134	0	17,134
B	813	General Relief	0	0.00%	0	0.00%	7,249	62.50%	7,249	62.50%	4,350	37.50%	11,599	0	11,599
B	817	Special Needs Adoption	0	0.00%	0	0.00%	16,728	100.00%	16,728	100.00%	0	0.00%	16,728	0	16,728
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 225,881</b>	<b>37.22%</b>	<b>\$ 28,009</b>	<b>4.62%</b>	<b>\$ 323,255</b>	<b>53.27%</b>	<b>\$ 577,146</b>	<b>95.11%</b>	<b>\$ 29,701</b>	<b>4.89%</b>	<b>\$ 606,847</b>	<b>\$ -</b>	<b>\$ 606,847</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	29,081	80.00%	0	0.00%	0	0.00%	29,081	80.00%	7,270	20.00%	36,351	0	36,351
PS	829	Family Preservation (SSBG)	3,277	84.00%	0	0.00%	20	0.50%	3,297	84.50%	605	15.50%	3,901	0	3,901
PS	833	Adult Services	46,309	80.00%	0	0.00%	0	0.00%	46,309	80.00%	11,577	20.00%	57,886	0	57,886
PS	861	Independent Living Program - Education and Training Vouchers	4,188	80.00%	0	0.00%	1,047	20.00%	5,235	100.00%	0	0.00%	5,235	0	5,235
PS	862	Independent Living Program - Basic Allocation	4,178	80.00%	0	0.00%	1,045	20.00%	5,223	100.00%	0	0.00%	5,223	0	5,223
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	800	100.00%	800	100.00%	0	0.00%	800	0	800
PS	871	TANF/VIEW Working and Trans Child Care	51,730	47.50%	5,445	5.00%	46,284	42.50%	103,459	95.00%	5,445	5.00%	108,904	0	108,904
PS	872	VIEW	16,414	50.79%	0	0.00%	10,896	33.71%	27,309	84.50%	5,009	15.50%	32,319	0	32,319
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	686	36.50%	0	0.00%	0	0.00%	686	36.50%	1,193	63.50%	1,879	0	1,879
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	283	24.40%	0	0.00%	0	0.00%	283	24.40%	876	75.60%	1,159	0	1,159
PS	878	Head Start Transition To Work Child Care	77,586	100.00%	0	0.00%	0	0.00%	77,586	100.00%	0	0.00%	77,586	0	77,586
PS	881	Fee Child Care - Matching	40,840	47.50%	4,299	5.00%	36,541	42.50%	81,680	95.00%	4,299	5.00%	85,979	0	85,979
PS	883	Fee Child Care - 100% Federal	135,037	76.37%	41,776	23.63%	0	0.00%	176,813	100.00%	0	0.00%	176,813	0	176,813
PS	890	Child Care Quality Initiative Program	1,530	50.00%	0	0.00%	1,056	34.50%	2,585	84.50%	474	15.50%	3,059	0	3,059
PS	895	Adult Protective Services	9,813	84.00%	0	0.00%	58	0.50%	9,871	84.50%	1,811	15.50%	11,682	(5)	11,677
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 420,951</b>	<b>69.15%</b>	<b>\$ 51,520</b>	<b>8.46%</b>	<b>\$ 97,746</b>	<b>16.06%</b>	<b>\$ 570,217</b>	<b>93.67%</b>	<b>\$ 38,560</b>	<b>6.33%</b>	<b>\$ 608,777</b>	<b>\$ (5)</b>	<b>\$ 608,772</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	0	0
<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>\$ 1,594,571</b>	<b>51.53%</b>	<b>\$ 87,778</b>	<b>2.84%</b>	<b>\$ 1,007,228</b>	<b>32.55%</b>	<b>\$ 2,689,577</b>	<b>86.92%</b>	<b>\$ 404,792</b>	<b>13.08%</b>	<b>\$ 3,094,368</b>	<b>\$ 6,452</b>	<b>\$ 3,100,820</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	67,592	50.00%	0	0.00%	0	0.00%	67,592	50.00%	67,592	50.00%	135,184	0	135,184
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 67,592</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 67,592</b>	<b>50.00%</b>	<b>\$ 67,592</b>	<b>50.00%</b>	<b>\$ 135,184</b>	<b>\$ -</b>	<b>\$ 135,184</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,662,163</b>	<b>51.47%</b>	<b>\$ 87,778</b>	<b>2.72%</b>	<b>\$ 1,007,228</b>	<b>31.19%</b>	<b>\$ 2,757,169</b>	<b>85.37%</b>	<b>\$ 472,384</b>	<b>14.63%</b>	<b>\$ 3,229,552</b>	<b>\$ 6,452</b>	<b>\$ 3,236,004</b>
<b>III Statewide Benefit Payments <sup>4</sup></b>															

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<b>State, Federal &amp; Local Paid Benefits</b>														
SW	Comprehensive Services Act (CSA) <sup>5</sup>	0	0.00%	0	0.00%	856,124	82.73%	856,124	82.73%	178,667	17.27%	1,034,791	0	1,034,791
SW	Medicaid Benefits	10,936,866	61.59%	0	0.00%	6,820,669	38.41%	17,757,536	100.00%	0	0.00%	17,757,536	0	17,757,536
SW	Supplemental Nutrition Assistance Program (SNAP)	3,653,189	100.00%	0	0.00%	0	0.00%	3,653,189	100.00%	0	0.00%	3,653,189	0	3,653,189
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	730,185	100.00%	0	0.00%	0	0.00%	730,185	100.00%	0	0.00%	730,185	0	730,185
SW	TANF	158,249	52.66%	0	0.00%	142,266	47.34%	300,515	100.00%	0	0.00%	300,515	0	300,515
SW	FAMIS (Total Title XXI Expenditures)	475,569	65.00%	0	0.00%	256,075	35.00%	731,644	100.00%	0	0.00%	731,644	0	731,644
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 15,954,058</b>	<b>65.90%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 8,075,135</b>	<b>33.36%</b>	<b>\$ 24,029,193</b>	<b>99.26%</b>	<b>\$ 178,667</b>	<b>0.74%</b>	<b>\$ 24,207,860</b>	<b>\$ -</b>	<b>\$ 24,207,860</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 17,616,221</b>	<b>64.21%</b>	<b>\$ 87,778</b>	<b>0.32%</b>	<b>\$ 9,082,363</b>	<b>33.10%</b>	<b>\$ 26,786,362</b>	<b>97.31%</b>	<b>\$ 651,050</b>	<b>2.37%</b>	<b>\$ 27,437,412</b>	<b>\$ 6,452</b>	<b>\$ 27,443,864</b>