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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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R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

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  | 805                     | Pre-Occupancy Local Facilities Costs                         | 0             | 0.00%                      | 0            | 0.00%               | 75,156        | 100.00%                 | 75,156                | 100.00%           | 0             | 0.00%                   | 75,156                             | 0                   | 75,156    |
| A  | 853                     | Eligibility Staff & Operations                               | 629,067       | 49.69%                     | 15,997       | 1.26%               | 424,749       | 33.55%                  | 1,069,813             | 84.50%            | 196,235       | 15.50%                  | 1,266,048                          | 598                 | 1,266,647 |
| A  | 854                     | Services Staff & Operations                                  | 555,487       | 53.23%                     | 0            | 0.00%               | 326,245       | 31.27%                  | 881,732               | 84.50%            | 161,735       | 15.50%                  | 1,043,467                          | 2,129               | 1,045,596 |
| A  | 856                     | Eligibility Staff & Operations Pass Through                  | 43,272        | 47.26%                     | 0            | 0.00%               | 0             | 0.00%                   | 43,272                | 47.26%            | 48,286        | 52.74%                  | 91,558                             | 149                 | 91,708    |
| A  | 857                     | Services Staff & Operations Pass Through                     | 6,110         | 13.17%                     | 0            | 0.00%               | 0             | 0.00%                   | 6,110                 | 13.17%            | 40,274        | 86.83%                  | 46,384                             | 97                  | 46,481    |
| <b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>    |                         | <b>\$ 1,233,936</b>  | <b>48.91%</b> | <b>\$ 15,997</b>           | <b>0.63%</b> | <b>\$ 826,150</b>   | <b>32.75%</b> | <b>\$ 2,076,083</b>     | <b>82.30%</b>         | <b>\$ 446,531</b> | <b>17.70%</b> | <b>\$ 2,522,614</b>     | <b>\$ 2,974</b>                    | <b>\$ 2,525,588</b> |           |
| <b>Benefit Payments to Clients</b>                                       |                         |  |               |                            |              |                     |               |                         |                       |                   |               |                         |                                    |                     |           |
| B  | 804                     | Auxiliary Grant  | 0             | 0.00%                      | 0            | 0.00%               | 65,007        | 80.00%                  | 65,007                | 80.00%            | 16,252        | 20.00%                  | 81,259                             | 0                   | 81,259    |
| B  | 811                     | IV-E - Foster Care   | 179,622       | 50.00%                     | 22,273       | 6.20%               | 157,349       | 43.80%                  | 359,243               | 100.00%           | 0             | 0.00%                   | 359,243                            | 0                   | 359,243   |
| B  | 812                     | IV-E - Adoption Assistance                                   | 54,185        | 50.00%                     | 6,719        | 6.20%               | 47,466        | 43.80%                  | 108,369               | 100.00%           | 0             | 0.00%                   | 108,369                            | 0                   | 108,369   |
| B  | 817                     | Special Needs Adoption                                       | 0             | 0.00%                      | 0            | 0.00%               | 45,555        | 100.00%                 | 45,555                | 100.00%           | 0             | 0.00%                   | 45,555                             | 0                   | 45,555    |
| <b>Subtotal: Benefit Payments to Clients</b>                             |                         | <b>\$ 233,806</b>  | <b>39.33%</b> | <b>\$ 28,992</b>           | <b>4.88%</b> | <b>\$ 315,376</b>   | <b>53.06%</b> | <b>\$ 578,175</b>       | <b>97.27%</b>         | <b>\$ 16,252</b>  | <b>2.73%</b>  | <b>\$ 594,426</b>       | <b>\$ -</b>                        | <b>\$ 594,426</b>   |           |
| <b>Client Services Purchased by LDSSs</b>                                |                         |  |               |                            |              |                     |               |                         |                       |                   |               |                         |                                    |                     |           |
| PS   | 824                     | Other Purchased Services                                     | 1,135         | 36.27%                     | 0            | 0.00%               | 1,369         | 43.73%                  | 2,504                 | 80.00%            | 626           | 20.00%                  | 3,130                              | 0                   | 3,130     |
| PS   | 833                     | Adult Services   | 38,250        | 80.00%                     | 0            | 0.00%               | 0             | 0.00%                   | 38,250                | 80.00%            | 9,563         | 20.00%                  | 47,813                             | 0                   | 47,813    |
| PS   | 861                     | Independent Living Program - Education and Training Vouchers | 1,160         | 80.00%                     | 0            | 0.00%               | 290           | 20.00%                  | 1,450                 | 100.00%           | 0             | 0.00%                   | 1,450                              | 0                   | 1,450     |
| PS   | 862                     | Independent Living Program - Basic Allocation                | 4,722         | 80.00%                     | 0            | 0.00%               | 1,181         | 20.00%                  | 5,903                 | 100.00%           | 0             | 0.00%                   | 5,903                              | 0                   | 5,903     |
| PS   | 864                     | Respite Care for Foster Families                             | 0             | 0.00%                      | 0            | 0.00%               | 1,107         | 100.00%                 | 1,107                 | 100.00%           | 0             | 0.00%                   | 1,107                              | 0                   | 1,107     |
| PS   | 866                     | Family Preservation / Support - Purch Serv                   | 8,498         | 75.00%                     | 0            | 0.00%               | 1,076         | 9.50%                   | 9,575                 | 84.50%            | 1,756         | 15.50%                  | 11,331                             | 0                   | 11,331    |
| PS   | 871                     | TANF/VIEW Working and Trans Child Care                       | 167,399       | 47.50%                     | 17,621       | 5.00%               | 149,778       | 42.50%                  | 334,797               | 95.00%            | 17,621        | 5.00%                   | 352,418                            | 0                   | 352,418   |
| PS   | 872                     | VIEW   | 84,345        | 49.81%                     | 0            | 0.00%               | 58,748        | 34.69%                  | 143,093               | 84.50%            | 26,248        | 15.50%                  | 169,341                            | 0                   | 169,341   |
| PS   | 873                     | IV-E Foster/Adoptive Parent Training (enhanced rate)         | 1,358         | 36.50%                     | 0            | 0.00%               | 0             | 0.00%                   | 1,358                 | 36.50%            | 2,362         | 63.50%                  | 3,720                              | 0                   | 3,720     |
| PS   | 878                     | Head Start Transition To Work Child Care                     | 187,233       | 100.00%                    | 0            | 0.00%               | 0             | 0.00%                   | 187,233               | 100.00%           | 0             | 0.00%                   | 187,233                            | 0                   | 187,233   |
| PS   | 881                     | Fee Child Care - Matching                                    | 4,971         | 47.50%                     | 523          | 5.00%               | 4,447         | 42.50%                  | 9,941                 | 95.00%            | 523           | 5.00%                   | 10,465                             | 0                   | 10,465    |
| PS   | 883                     | Fee Child Care - 100% Federal                                | 146,114       | 72.31%                     | 55,957       | 27.69%              | 0             | 0.00%                   | 202,071               | 100.00%           | 0             | 0.00%                   | 202,071                            | 0                   | 202,071   |
| PS   | 890                     | Child Care Quality Initiative Program                        | 3,693         | 50.00%                     | 0            | 0.00%               | 2,548         | 34.50%                  | 6,242                 | 84.50%            | 1,145         | 15.50%                  | 7,386                              | 0                   | 7,386     |
| PS   | 895                     | Adult Protective Services                                    | 2,230         | 84.00%                     | 0            | 0.00%               | 13            | 0.50%                   | 2,243                 | 84.50%            | 411           | 15.50%                  | 2,655                              | 0                   | 2,655     |
| <b>Subtotal: Client Services Purchased by LDSSs</b>                      |                         | <b>\$ 651,108</b>  | <b>64.72%</b> | <b>\$ 74,101</b>           | <b>7.37%</b> | <b>\$ 220,557</b>   | <b>21.92%</b> | <b>\$ 945,767</b>       | <b>94.01%</b>         | <b>\$ 60,256</b>  | <b>5.99%</b>  | <b>\$ 1,006,022</b>     | <b>\$ -</b>                        | <b>\$ 1,006,022</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>\$ 2,118,851</b>  | <b>51.39%</b> | <b>\$ 119,090</b>          | <b>2.89%</b> | <b>\$ 1,362,084</b> | <b>33.04%</b> | <b>\$ 3,600,024</b>     | <b>87.31%</b>         | <b>\$ 523,038</b> | <b>12.69%</b> | <b>\$ 4,123,062</b>     | <b>\$ 2,974</b>                    | <b>\$ 4,126,036</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                              | 78,830        | 50.00%                     | 0            | 0.00%               | 0             | 0.00%                   | 78,830                | 50.00%            | 78,830        | 50.00%                  | 157,660                            | 0                   | 157,660   |
| <b>Subtotal: Central Services Cost Allocation</b>                        |                         | <b>\$ 78,830</b>   | <b>50.00%</b> | <b>\$ -</b>                | <b>0.00%</b> | <b>\$ -</b>         | <b>0.00%</b>  | <b>\$ 78,830</b>        | <b>50.00%</b>         | <b>\$ 78,830</b>  | <b>50.00%</b> | <b>\$ 157,660</b>       | <b>\$ -</b>                        | <b>\$ 157,660</b>   |           |
| <b>Grand Totals: To Localities</b>                                       |                         | <b>\$ 2,197,681</b>  | <b>51.34%</b> | <b>\$ 119,090</b>          | <b>2.78%</b> | <b>\$ 1,362,084</b> | <b>31.82%</b> | <b>\$ 3,678,855</b>     | <b>85.94%</b>         | <b>\$ 601,868</b> | <b>14.06%</b> | <b>\$ 4,280,723</b>     | <b>\$ 2,974</b>                    | <b>\$ 4,283,696</b> |           |

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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>III Statewide Benefit Payments <sup>4</sup></b>        |  |                      |               |                            |              |                      |               |                         |                       |                     |              |                         |                                    |                      |
| <b>State, Federal &amp; Local Paid Benefits</b>           |  |                      |               |                            |              |                      |               |                         |                       |                     |              |                         |                                    |                      |
| SW  | Comprehensive Services Act (CSA) <sup>5</sup>    | 0                    | 0.00%         | 0                          | 0.00%        | 2,163,075            | 75.43%        | 2,163,075               | 75.43%                | 704,428             | 24.57%       | 2,867,503               | 0                                  | 2,867,503            |
| SW  | Medicaid Benefits                                | 19,421,681           | 61.59%        | 0                          | 0.00%        | 12,112,141           | 38.41%        | 31,533,821              | 100.00%               | 0                   | 0.00%        | 31,533,821              | 0                                  | 31,533,821           |
| SW  | Supplemental Nutrition Assistance Program (SNAP) | 9,728,100            | 100.00%       | 0                          | 0.00%        | 0                    | 0.00%         | 9,728,100               | 100.00%               | 0                   | 0.00%        | 9,728,100               | 0                                  | 9,728,100            |
| SW  | State & Local Health <sup>6</sup>                |                      |               |                            |              |                      |               |                         |                       |                     |              |                         |                                    |                      |
| SW  | Energy Assistance                                | 585,409              | 100.00%       | 0                          | 0.00%        | 0                    | 0.00%         | 585,409                 | 100.00%               | 0                   | 0.00%        | 585,409                 | 0                                  | 585,409              |
| SW  | TANF   | 708,196              | 54.60%        | 0                          | 0.00%        | 588,927              | 45.40%        | 1,297,124               | 100.00%               | 0                   | 0.00%        | 1,297,124               | 0                                  | 1,297,124            |
| SW  | FAMIS (Total Title XXI Expenditures)             | 801,748              | 65.00%        | 0                          | 0.00%        | 431,711              | 35.00%        | 1,233,459               | 100.00%               | 0                   | 0.00%        | 1,233,459               | 0                                  | 1,233,459            |
| SW  | Refugee Assistance <sup>7</sup>                  |                      |               |                            |              |                      |               |                         |                       |                     |              |                         |                                    |                      |
| <b>Subtotal: State, Federal &amp; Local Paid Benefits</b> |  | <b>\$ 31,245,134</b> | <b>66.13%</b> | <b>\$ -</b>                | <b>0.00%</b> | <b>\$ 15,295,854</b> | <b>32.38%</b> | <b>\$ 46,540,988</b>    | <b>98.51%</b>         | <b>\$ 704,428</b>   | <b>1.49%</b> | <b>\$ 47,245,417</b>    | <b>\$ -</b>                        | <b>\$ 47,245,417</b> |
| <b>Grand Totals: Social Services System</b>               |  | <b>\$ 33,442,815</b> | <b>64.90%</b> | <b>\$ 119,090</b>          | <b>0.23%</b> | <b>\$ 16,657,938</b> | <b>32.33%</b> | <b>\$ 50,219,843</b>    | <b>97.23%</b>         | <b>\$ 1,306,296</b> | <b>2.54%</b> | <b>\$ 51,526,139</b>    | <b>\$ 2,974</b>                    | <b>\$ 51,529,113</b> |