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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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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	482,894	50.35%	0	0.00%	327,523	34.15%	810,416	84.50%	148,654	15.50%	959,070	8,621	967,691
A	854	Services Staff & Operations	592,710	59.70%	0	0.00%	246,182	24.80%	838,892	84.50%	153,874	15.50%	992,766	19,223	1,011,989
A	856	Eligibility Staff & Operations Pass Through	92,956	47.21%	0	0.00%	0	0.00%	92,956	47.21%	103,923	52.79%	196,880	53	196,933
A	857	Services Staff & Operations Pass Through	9,209	10.71%	0	0.00%	0	0.00%	9,209	10.71%	76,759	89.29%	85,968	3	85,971
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,177,769	52.70%	\$ -	0.00%	\$ 573,704	25.67%	\$ 1,751,473	78.38%	\$ 483,211	21.62%	\$ 2,234,684	\$ 27,900	\$ 2,262,584
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	33,920	80.00%	33,920	80.00%	8,480	20.00%	42,400	0	42,400
B	808	TANF - Manual Checks	(771)	51.00%	0	0.00%	(741)	49.00%	(1,511)	100.00%	0	0.00%	(1,511)	0	(1,511)
B	811	IV-E - Foster Care	279,811	50.00%	24,355	4.35%	255,456	45.65%	559,622	100.00%	0	0.00%	559,622	0	559,622
B	812	IV-E - Adoption Assistance	215,417	50.00%	16,204	3.76%	199,213	46.24%	430,834	100.00%	0	0.00%	430,834	(0)	430,834
B	817	Special Needs Adoption	0	0.00%	0	0.00%	419,899	100.00%	419,899	100.00%	0	0.00%	419,899	0	419,899
B	848	TANF-UP - Manual Checks	0	0.00%	0	0.00%	544	100.00%	544	100.00%	0	0.00%	544	0	544
Subtotal: Benefit Payments to Clients			\$ 494,457	34.06%	\$ 40,559	2.79%	\$ 908,291	62.56%	\$ 1,443,308	99.42%	\$ 8,480	0.58%	\$ 1,451,788	\$ (0)	\$ 1,451,788
Client Services Purchased by LDSSs															
PS	217	Guardianship Petitions	0	0.00%	0	0.00%	3,110	100.00%	3,110	100.00%	0	0.00%	3,110	0	3,110
PS	824	Other Purchased Services	3,717	80.00%	0	0.00%	0	0.00%	3,717	80.00%	929	20.00%	4,647	0	4,647
PS	829	Family Preservation (SSBG)	6,535	84.00%	0	0.00%	39	0.50%	6,574	84.50%	1,206	15.50%	7,780	0	7,780
PS	833	Adult Services	39,624	80.00%	0	0.00%	0	0.00%	39,624	80.00%	9,906	20.00%	49,530	0	49,530
PS	861	Independent Living Program - Education and Training Vouchers	2,113	80.00%	0	0.00%	528	20.00%	2,641	100.00%	0	0.00%	2,641	0	2,641
PS	862	Independent Living Program - Basic Allocation	8,162	80.00%	0	0.00%	2,041	20.00%	10,202	100.00%	0	0.00%	10,202	0	10,202
PS	864	Respite Care for Foster Families	29	6.89%	0	0.00%	395	93.11%	424	100.00%	0	0.00%	424	0	424
PS	866	Family Preservation / Support - Purch Serv	18,293	75.00%	0	0.00%	2,317	9.50%	20,611	84.50%	3,781	15.50%	24,391	0	24,391
PS	871	TANF/VIEW Working and Trans Child Care	15,022	51.32%	347	1.18%	12,442	42.50%	27,810	95.00%	1,464	5.00%	29,274	0	29,274
PS	872	VIEW	12,123	50.12%	0	0.00%	8,315	34.38%	20,438	84.50%	3,749	15.50%	24,187	0	24,187
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,578	36.70%	0	0.00%	0	0.00%	1,578	36.70%	2,722	63.30%	4,300	(0)	4,300
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	1,397	24.50%	0	0.00%	0	0.00%	1,397	24.50%	4,303	75.50%	5,700	0	5,700
PS	878	Head Start Transition To Work Child Care	11,499	100.00%	0	0.00%	0	0.00%	11,499	100.00%	0	0.00%	11,499	0	11,499
PS	883	Fee Child Care - 100% Federal	28,217	85.73%	4,696	14.27%	0	0.00%	32,913	100.00%	0	0.00%	32,913	0	32,913
PS	890	Child Care Quality Initiative Program	3,636	50.00%	0	0.00%	2,509	34.50%	6,146	84.50%	1,127	15.50%	7,273	0	7,273
PS	895	Adult Protective Services	7,546	84.00%	0	0.00%	45	0.50%	7,591	84.50%	1,392	15.50%	8,983	0	8,983
Subtotal: Client Services Purchased by LDSSs			\$ 159,492	70.31%	\$ 5,043	2.22%	\$ 31,741	13.99%	\$ 196,275	86.52%	\$ 30,580	13.48%	\$ 226,855	\$ (0)	\$ 226,855
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			\$ 1,831,718	46.81%	\$ 45,602	1.17%	\$ 1,513,736	38.68%	\$ 3,391,056	86.65%	\$ 522,270	13.35%	\$ 3,913,326	\$ 27,900	\$ 3,941,226
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	46,555	50.00%	0	0.00%	0	0.00%	46,555	50.00%	46,555	50.00%	93,110	0	93,110
Subtotal: Central Services Cost Allocation			\$ 46,555	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 46,555	50.00%	\$ 46,555	50.00%	\$ 93,110	\$ -	\$ 93,110
Grand Totals: To Localities			\$ 1,878,273	46.88%	\$ 45,602	1.14%	\$ 1,513,736	37.78%	\$ 3,437,611	85.80%	\$ 568,825	14.20%	\$ 4,006,436	\$ 27,900	\$ 4,034,336

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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%	995,556	74.81%	995,556	74.81%	335,197	25.19%	1,330,753	0	1,330,753
SW	Medicaid Benefits	11,484,914	59.71%	0	0.00%	7,749,576	40.29%	19,234,490	100.00%	0	0.00%	19,234,490	0	19,234,490
SW	Supplemental Nutrition Assistance Program (SNAP)	4,486,336	100.00%	0	0.00%	0	0.00%	4,486,336	100.00%	0	0.00%	4,486,336	0	4,486,336
SW	State & Local Health ⁶													
SW	Energy Assistance	629,362	100.00%	0	0.00%	0	0.00%	629,362	100.00%	0	0.00%	629,362	0	629,362
SW	TANF	166,148	57.30%	0	0.00%	123,796	42.70%	289,944	100.00%	0	0.00%	289,944	0	289,944
SW	FAMIS (Total Title XXI Expenditures)	479,564	65.00%	0	0.00%	258,227	35.00%	737,791	100.00%	0	0.00%	737,791	0	737,791
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 17,246,324	64.57%	\$ -	0.00%	\$ 9,127,155	34.17%	\$ 26,373,479	98.74%	\$ 335,197	1.26%	\$ 26,708,676	\$ -	\$ 26,708,676
Grand Totals: Social Services System		\$ 19,124,597	62.26%	\$ 45,602	0.15%	\$ 10,640,891	34.64%	\$ 29,811,090	96.91%	\$ 904,022	2.94%	\$ 30,715,111	\$ 27,900	\$ 30,743,012