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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 <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	213,726	50.28%	0	0.00%	145,441	34.22%	359,168	84.50%	65,881	15.50%	425,049	36,890	461,938
A	854	Services Staff & Operations	215,375	59.27%	0	0.00%	91,659	25.23%	307,034	84.50%	56,317	15.50%	363,351	3,277	366,629
A	856	Eligibility Staff & Operations Pass Through	23,943	47.00%	0	0.00%	0	0.00%	23,943	47.00%	27,004	53.00%	50,947	366	51,313
A	857	Services Staff & Operations Pass Through	38,260	11.10%	0	0.00%	0	0.00%	38,260	11.10%	306,298	88.90%	344,557	(0)	344,557
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 491,304</b>	<b>41.50%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 237,100</b>	<b>20.03%</b>	<b>\$ 728,405</b>	<b>61.53%</b>	<b>\$ 455,500</b>	<b>38.47%</b>	<b>\$ 1,183,904</b>	<b>\$ 40,533</b>	<b>\$ 1,224,437</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	41,044	80.00%	41,044	80.00%	10,261	20.00%	51,305	0	51,305
B	811	IV-E - Foster Care	27,470	50.00%	2,302	4.19%	25,168	45.81%	54,939	100.00%	0	0.00%	54,939	0	54,939
B	812	IV-E - Adoption Assistance	20,255	50.00%	1,700	4.20%	18,555	45.80%	40,510	100.00%	0	0.00%	40,510	0	40,510
B	813	General Relief	0	0.00%	0	0.00%	(308)	62.50%	(308)	62.50%	(185)	37.50%	(494)	186,994	186,500
B	817	Special Needs Adoption	0	0.00%	0	0.00%	21,729	100.00%	21,729	100.00%	0	0.00%	21,729	0	21,729
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 47,725</b>	<b>28.41%</b>	<b>\$ 4,001</b>	<b>2.38%</b>	<b>\$ 106,188</b>	<b>63.21%</b>	<b>\$ 157,914</b>	<b>94.00%</b>	<b>\$ 10,076</b>	<b>6.00%</b>	<b>\$ 167,990</b>	<b>\$ 186,994</b>	<b>\$ 354,983</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	1,026	80.00%	0	0.00%	0	0.00%	1,026	80.00%	257	20.00%	1,283	0	1,283
PS	829	Family Preservation (SSBG)	946	84.00%	0	0.00%	6	0.50%	951	84.50%	175	15.50%	1,126	0	1,126
PS	833	Adult Services	15,558	80.00%	0	0.00%	0	0.00%	15,558	80.00%	3,890	20.00%	19,448	87,684	107,132
PS	861	Independent Living Program - Education and Training Vouchers	11,924	80.00%	0	0.00%	2,981	20.00%	14,905	100.00%	0	0.00%	14,905	0	14,905
PS	862	Independent Living Program - Basic Allocation	1,898	80.00%	0	0.00%	475	20.00%	2,373	100.00%	0	0.00%	2,373	0	2,373
PS	871	TANF/VIEW Working and Trans Child Care	14,595	50.33%	630	2.17%	12,324	42.50%	27,549	95.00%	1,450	5.00%	28,999	0	28,999
PS	872	VIEW	4,051	54.21%	0	0.00%	2,263	30.29%	6,314	84.50%	1,158	15.50%	7,472	0	7,472
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	367	36.70%	0	0.00%	0	0.00%	367	36.70%	633	63.30%	1,000	0	1,000
PS	878	Head Start Transition To Work Child Care	3,649	100.00%	0	0.00%	0	0.00%	3,649	100.00%	0	0.00%	3,649	0	3,649
PS	883	Fee Child Care - 100% Federal	90,134	86.81%	13,696	13.19%	0	0.00%	103,830	100.00%	0	0.00%	103,830	0	103,830
PS	890	Child Care Quality Initiative Program	4,641	50.00%	0	0.00%	3,202	34.50%	7,842	84.50%	1,439	15.50%	9,281	0	9,281
PS	895	Adult Protective Services	1,006	84.00%	0	0.00%	6	0.50%	1,012	84.50%	186	15.50%	1,198	0	1,198
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 149,794</b>	<b>76.99%</b>	<b>\$ 14,326</b>	<b>7.36%</b>	<b>\$ 21,256</b>	<b>10.93%</b>	<b>\$ 185,376</b>	<b>95.28%</b>	<b>\$ 9,186</b>	<b>4.72%</b>	<b>\$ 194,563</b>	<b>\$ 87,684</b>	<b>\$ 282,246</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>															
U	000	Miscellaneous	0	0.00%	0	0.00%	3,686	0.00%	3,686	0.00%	0	0.00%	3,686	(0)	3,686
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 3,686</b>	<b>0.00%</b>	<b>\$ 3,686</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 3,686</b>	<b>\$ (0)</b>	<b>\$ 3,686</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 688,823</b>	<b>44.44%</b>	<b>\$ 18,327</b>	<b>1.18%</b>	<b>\$ 368,230</b>	<b>23.75%</b>	<b>\$ 1,075,381</b>	<b>69.37%</b>	<b>\$ 474,762</b>	<b>30.63%</b>	<b>\$ 1,550,142</b>	<b>\$ 315,210</b>	<b>\$ 1,865,352</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	58,977	50.00%	0	0.00%	0	0.00%	58,977	50.00%	58,977	50.00%	117,955	0	117,955
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 58,977</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 58,977</b>	<b>50.00%</b>	<b>\$ 58,977</b>	<b>50.00%</b>	<b>\$ 117,955</b>	<b>\$ -</b>	<b>\$ 117,955</b>
<b>Grand Totals: To Localities</b>			<b>\$ 747,801</b>	<b>44.83%</b>	<b>\$ 18,327</b>	<b>1.10%</b>	<b>\$ 368,230</b>	<b>22.07%</b>	<b>\$ 1,134,358</b>	<b>68.00%</b>	<b>\$ 533,739</b>	<b>32.00%</b>	<b>\$ 1,668,097</b>	<b>\$ 315,210</b>	<b>\$ 1,983,307</b>

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<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%	593,824	56.61%	593,824	56.61%	455,140	43.39%	1,048,964	0	1,048,964
SW	Medicaid Benefits	5,375,026	59.71%	0	0.00%	3,626,860	40.29%	9,001,885	100.00%	0	0.00%	9,001,885	0	9,001,885
SW	Supplemental Nutrition Assistance Program (SNAP)	1,980,094	100.00%	0	0.00%	0	0.00%	1,980,094	100.00%	0	0.00%	1,980,094	0	1,980,094
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	116,872	100.00%	0	0.00%	0	0.00%	116,872	100.00%	0	0.00%	116,872	0	116,872
SW	TANF	85,564	53.99%	0	0.00%	72,918	46.01%	158,482	100.00%	0	0.00%	158,482	0	158,482
SW	FAMIS (Total Title XXI Expenditures)	187,829	65.00%	0	0.00%	101,139	35.00%	288,967	100.00%	0	0.00%	288,967	0	288,967
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 7,745,384</b>	<b>61.49%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 4,394,740</b>	<b>34.89%</b>	<b>\$ 12,140,124</b>	<b>96.39%</b>	<b>\$ 455,140</b>	<b>3.61%</b>	<b>\$ 12,595,264</b>	<b>\$ -</b>	<b>\$ 12,595,264</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 8,493,184</b>	<b>59.55%</b>	<b>\$ 18,327</b>	<b>0.13%</b>	<b>\$ 4,762,970</b>	<b>33.39%</b>	<b>\$ 13,274,482</b>	<b>92.94%</b>	<b>\$ 988,879</b>	<b>6.93%</b>	<b>\$ 14,263,361</b>	<b>\$ 315,210</b>	<b>\$ 14,578,571</b>