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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	189,181	50.32%	0	0.00%	128,500	34.18%	317,681	84.50%	58,271	15.50%	375,952	27,705	403,657
A	854	Services Staff & Operations	194,383	59.63%	0	0.00%	81,066	24.87%	275,449	84.50%	50,525	15.50%	325,974	62,345	388,319
A	856	Eligibility Staff & Operations Pass Through	108,426	47.02%	0	0.00%	0	0.00%	108,426	47.02%	122,189	52.98%	230,615	(2)	230,612
A	857	Services Staff & Operations Pass Through	27,098	10.95%	0	0.00%	0	0.00%	27,098	10.95%	220,360	89.05%	247,459	18,238	265,697
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 519,088</b>	<b>43.99%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 209,566</b>	<b>17.76%</b>	<b>\$ 728,654</b>	<b>61.75%</b>	<b>\$ 451,345</b>	<b>38.25%</b>	<b>\$ 1,179,999</b>	<b>\$ 108,285</b>	<b>\$ 1,288,285</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	6,046	80.00%	6,046	80.00%	1,511	20.00%	7,557	0	7,557
B	808	TANF - Manual Checks	(10)	51.00%	0	0.00%	(10)	49.00%	(20)	100.00%	0	0.00%	(20)	0	(20)
B	811	IV-E - Foster Care	83,262	50.00%	7,713	4.63%	75,549	45.37%	166,524	100.00%	0	0.00%	166,524	0	166,524
B	812	IV-E - Adoption Assistance	45,644	50.00%	3,626	3.97%	42,018	46.03%	91,288	100.00%	0	0.00%	91,288	(0)	91,288
B	813	General Relief	0	0.00%	0	0.00%	7,784	62.50%	7,784	62.50%	4,670	37.50%	12,454	0	12,454
B	817	Special Needs Adoption	0	0.00%	0	0.00%	17,701	100.00%	17,701	100.00%	0	0.00%	17,701	0	17,701
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 128,896</b>	<b>43.62%</b>	<b>\$ 11,340</b>	<b>3.84%</b>	<b>\$ 149,087</b>	<b>50.45%</b>	<b>\$ 289,322</b>	<b>97.91%</b>	<b>\$ 6,182</b>	<b>2.09%</b>	<b>\$ 295,504</b>	<b>\$ (0)</b>	<b>\$ 295,504</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	386	80.00%	0	0.00%	0	0.00%	386	80.00%	96	20.00%	482	0	482
PS	833	Adult Services	9,752	80.00%	0	0.00%	0	0.00%	9,752	80.00%	2,438	20.00%	12,190	0	12,190
PS	861	Independent Living Program - Education and Training Vouchers	838	80.00%	0	0.00%	209	20.00%	1,047	100.00%	0	0.00%	1,047	0	1,047
PS	862	Independent Living Program - Basic Allocation	3,842	80.00%	0	0.00%	960	20.00%	4,802	100.00%	0	0.00%	4,802	0	4,802
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	374	100.00%	374	100.00%	0	0.00%	374	0	374
PS	866	Family Preservation / Support - Purch Serv	14,532	75.00%	0	0.00%	1,841	9.50%	16,373	84.50%	3,003	15.50%	19,376	0	19,376
PS	871	TANF/VIEW Working and Trans Child Care	35,011	50.57%	1,336	1.93%	29,424	42.50%	65,771	95.00%	3,462	5.00%	69,233	0	69,233
PS	872	VIEW	7,108	50.00%	0	0.00%	4,905	34.50%	12,013	84.50%	2,204	15.50%	14,216	0	14,216
PS	878	Head Start Transition To Work Child Care	22,056	100.00%	0	0.00%	0	0.00%	22,056	100.00%	0	0.00%	22,056	0	22,056
PS	881	Fee Child Care - Matching	13,861	52.22%	75	0.28%	11,281	42.50%	25,217	95.00%	1,327	5.00%	26,544	0	26,544
PS	883	Fee Child Care - 100% Federal	79,572	88.55%	10,288	11.45%	0	0.00%	89,859	100.00%	0	0.00%	89,859	0	89,859
PS	890	Child Care Quality Initiative Program	4,445	50.00%	0	0.00%	3,067	34.50%	7,511	84.50%	1,378	15.50%	8,889	0	8,889
PS	895	Adult Protective Services	5,409	84.00%	0	0.00%	32	0.50%	5,442	84.50%	998	15.50%	6,440	0	6,440
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 196,811</b>	<b>71.44%</b>	<b>\$ 11,699</b>	<b>4.25%</b>	<b>\$ 52,093</b>	<b>18.91%</b>	<b>\$ 260,603</b>	<b>94.59%</b>	<b>\$ 14,906</b>	<b>5.41%</b>	<b>\$ 275,509</b>	<b>\$ -</b>	<b>\$ 275,509</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	4,209	4,209
<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>\$ 4,209</b>	<b>\$ 4,209</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 844,795</b>	<b>48.25%</b>	<b>\$ 23,038</b>	<b>1.32%</b>	<b>\$ 410,746</b>	<b>23.46%</b>	<b>\$ 1,278,579</b>	<b>73.02%</b>	<b>\$ 472,433</b>	<b>26.98%</b>	<b>\$ 1,751,012</b>	<b>\$ 112,495</b>	<b>\$ 1,863,507</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	12,829	50.00%	0	0.00%	0	0.00%	12,829	50.00%	12,829	50.00%	25,659	0	25,659
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 12,829</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 12,829</b>	<b>50.00%</b>	<b>\$ 12,829</b>	<b>50.00%</b>	<b>\$ 25,659</b>	<b>\$ -</b>	<b>\$ 25,659</b>
<b>Grand Totals: To Localities</b>			<b>\$ 857,624</b>	<b>48.27%</b>	<b>\$ 23,038</b>	<b>1.30%</b>	<b>\$ 410,746</b>	<b>23.12%</b>	<b>\$ 1,291,409</b>	<b>72.69%</b>	<b>\$ 485,262</b>	<b>27.31%</b>	<b>\$ 1,776,671</b>	<b>\$ 112,495</b>	<b>\$ 1,889,166</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%	1,134,288	62.27%	1,134,288	62.27%	687,368	37.73%	1,821,657	0	1,821,657
SW	Medicaid Benefits	7,961,966	59.71%	0	0.00%	5,372,427	40.29%	13,334,393	100.00%	0	0.00%	13,334,393	0	13,334,393
SW	Supplemental Nutrition Assistance Program (SNAP)	4,189,387	100.00%	0	0.00%	0	0.00%	4,189,387	100.00%	0	0.00%	4,189,387	0	4,189,387
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	159,636	100.00%	0	0.00%	0	0.00%	159,636	100.00%	0	0.00%	159,636	0	159,636
SW	TANF	96,354	59.79%	0	0.00%	64,794	40.21%	161,148	100.00%	0	0.00%	161,148	0	161,148
SW	FAMIS (Total Title XXI Expenditures)	294,300	65.00%	0	0.00%	158,469	35.00%	452,769	100.00%	0	0.00%	452,769	0	452,769
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 12,701,644</b>	<b>63.13%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 6,729,978</b>	<b>33.45%</b>	<b>\$ 19,431,622</b>	<b>96.58%</b>	<b>\$ 687,368</b>	<b>3.42%</b>	<b>\$ 20,118,991</b>	<b>\$ -</b>	<b>\$ 20,118,991</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 13,559,268</b>	<b>61.93%</b>	<b>\$ 23,038</b>	<b>0.10%</b>	<b>\$ 7,140,725</b>	<b>32.61%</b>	<b>\$ 20,723,031</b>	<b>94.54%</b>	<b>\$ 1,172,631</b>	<b>5.36%</b>	<b>\$ 21,895,662</b>	<b>\$ 112,495</b>	<b>\$ 22,008,156</b>