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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	342,262	50.00%	0	0.00%	236,144	34.50%	578,406	84.50%	106,096	15.50%	684,502	(7)	684,495
A	854 Services Staff & Operations	395,870	59.29%	0	0.00%	168,289	25.21%	564,159	84.50%	103,482	15.50%	667,641	11,791	679,432
A	856 Eligibility Staff & Operations Pass Through	193,694	46.95%	0	0.00%	0	0.00%	193,694	46.95%	218,887	53.05%	412,581	5,402	417,983
A	857 Services Staff & Operations Pass Through	71,838	11.09%	0	0.00%	0	0.00%	71,838	11.09%	575,881	88.91%	647,719	2,037	649,757
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 1,003,664</b>	<b>41.60%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 404,433</b>	<b>16.76%</b>	<b>\$ 1,408,096</b>	<b>58.37%</b>	<b>\$ 1,004,347</b>	<b>41.63%</b>	<b>\$ 2,412,443</b>	<b>\$ 19,223</b>	<b>\$ 2,431,666</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	55,627	80.00%	55,627	80.00%	13,907	20.00%	69,534	0	69,534
B	808 TANF - Manual Checks	(61)	51.00%	0	0.00%	(59)	49.00%	(120)	100.00%	0	0.00%	(120)	0	(120)
B	811 IV-E - Foster Care	183,444	50.00%	13,221	3.60%	170,223	46.40%	366,887	100.00%	0	0.00%	366,887	0	366,887
B	812 IV-E - Adoption Assistance	83,337	50.00%	6,388	3.83%	76,949	46.17%	166,674	100.00%	0	0.00%	166,674	0	166,674
B	817 Special Needs Adoption	0	0.00%	0	0.00%	270,529	100.00%	270,529	100.00%	0	0.00%	270,529	0	270,529
B	867 TANF Competitive Grant	26,183	100.00%	0	0.00%	0	0.00%	26,183	100.00%	0	0.00%	26,183	0	26,183
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 292,902</b>	<b>32.56%</b>	<b>\$ 19,609</b>	<b>2.18%</b>	<b>\$ 573,269</b>	<b>63.72%</b>	<b>\$ 885,780</b>	<b>98.45%</b>	<b>\$ 13,907</b>	<b>1.55%</b>	<b>\$ 899,686</b>	<b>\$ -</b>	<b>\$ 899,686</b>
<b>Client Services Purchased by LDSSs</b>														
PS	824 Other Purchased Services	3,967	80.00%	0	0.00%	0	0.00%	3,967	80.00%	992	20.00%	4,959	0	4,959
PS	829 Family Preservation (SSBG)	3,296	84.00%	0	0.00%	20	0.50%	3,316	84.50%	608	15.50%	3,924	(0)	3,924
PS	833 Adult Services	16,765	80.00%	0	0.00%	0	0.00%	16,765	80.00%	4,191	20.00%	20,956	0	20,956
PS	861 Independent Living Program - Education and Training Vouchers	2,057	80.00%	0	0.00%	514	20.00%	2,571	100.00%	0	0.00%	2,571	0	2,571
PS	862 Independent Living Program - Basic Allocation	5,911	80.00%	0	0.00%	1,478	20.00%	7,389	100.00%	0	0.00%	7,389	0	7,389
PS	864 Respite Care for Foster Families	0	0.00%	0	0.00%	2,000	100.00%	2,000	100.00%	0	0.00%	2,000	0	2,000
PS	866 Family Preservation / Support - Purch Serv	1,493	75.00%	0	0.00%	189	9.50%	1,682	84.50%	309	15.50%	1,991	0	1,991
PS	871 TANF/VIEW Working and Trans Child Care	56,875	50.53%	2,212	1.97%	47,833	42.50%	106,920	95.00%	5,627	5.00%	112,548	0	112,548
PS	872 VIEW	34,026	50.00%	0	0.00%	23,478	34.50%	57,503	84.50%	10,548	15.50%	68,051	0	68,051
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	2,474	36.70%	0	0.00%	0	0.00%	2,474	36.70%	4,267	63.30%	6,741	0	6,741
PS	881 Fee Child Care - Matching	13,847	52.24%	70	0.26%	11,266	42.50%	25,183	95.00%	1,325	5.00%	26,508	0	26,508
PS	883 Fee Child Care - 100% Federal	84,228	79.40%	21,853	20.60%	0	0.00%	106,081	100.00%	0	0.00%	106,081	0	106,081
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 224,939</b>	<b>61.84%</b>	<b>\$ 24,135</b>	<b>6.64%</b>	<b>\$ 86,777</b>	<b>23.86%</b>	<b>\$ 335,851</b>	<b>92.34%</b>	<b>\$ 27,868</b>	<b>7.66%</b>	<b>\$ 363,719</b>	<b>\$ (0)</b>	<b>\$ 363,719</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	(378)	(378)
<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>\$ (378)</b>	<b>\$ (378)</b>
<b>Totals: Local Department of Social Services</b>		<b>\$ 1,521,505</b>	<b>41.39%</b>	<b>\$ 43,743</b>	<b>1.19%</b>	<b>\$ 1,064,479</b>	<b>28.96%</b>	<b>\$ 2,629,727</b>	<b>71.54%</b>	<b>\$ 1,046,121</b>	<b>28.46%</b>	<b>\$ 3,675,848</b>	<b>\$ 18,845</b>	<b>\$ 3,694,693</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	79,845	50.00%	0	0.00%	0	0.00%	79,845	50.00%	79,845	50.00%	159,689	0	159,689
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 79,845</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 79,845</b>	<b>50.00%</b>	<b>\$ 79,845</b>	<b>50.00%</b>	<b>\$ 159,689</b>	<b>\$ -</b>	<b>\$ 159,689</b>
<b>Grand Totals: To Localities</b>		<b>\$ 1,601,350</b>	<b>41.75%</b>	<b>\$ 43,743</b>	<b>1.14%</b>	<b>\$ 1,064,479</b>	<b>27.75%</b>	<b>\$ 2,709,572</b>	<b>70.64%</b>	<b>\$ 1,125,966</b>	<b>29.36%</b>	<b>\$ 3,835,537</b>	<b>\$ 18,845</b>	<b>\$ 3,854,382</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%	1,130,056	56.84%	1,130,056	56.84%	858,225	43.16%	1,988,282	0	1,988,282
SW	Medicaid Benefits	15,049,230	59.71%	0	0.00%	10,154,638	40.29%	25,203,868	100.00%	0	0.00%	25,203,868	0	25,203,868
SW	Supplemental Nutrition Assistance Program (SNAP)	6,382,705	100.00%	0	0.00%	0	0.00%	6,382,705	100.00%	0	0.00%	6,382,705	0	6,382,705
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	361,703	100.00%	0	0.00%	0	0.00%	361,703	100.00%	0	0.00%	361,703	0	361,703
SW	TANF	191,648	57.42%	0	0.00%	142,114	42.58%	333,763	100.00%	0	0.00%	333,763	0	333,763
SW	FAMIS (Total Title XXI Expenditures)	771,894	65.00%	0	0.00%	415,635	35.00%	1,187,529	100.00%	0	0.00%	1,187,529	0	1,187,529
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 22,757,180</b>	<b>64.18%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 11,842,444</b>	<b>33.40%</b>	<b>\$ 34,599,624</b>	<b>97.58%</b>	<b>\$ 858,225</b>	<b>2.42%</b>	<b>\$ 35,457,849</b>	<b>\$ -</b>	<b>\$ 35,457,849</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 24,358,529</b>	<b>61.99%</b>	<b>\$ 43,743</b>	<b>0.11%</b>	<b>\$ 12,906,923</b>	<b>32.85%</b>	<b>\$ 37,309,195</b>	<b>94.84%</b>	<b>\$ 1,984,191</b>	<b>5.05%</b>	<b>\$ 39,293,386</b>	<b>\$ 18,845</b>	<b>\$ 39,312,231</b>