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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	143,619	50.32%	0	0.00%	97,532	34.18%	241,151	84.50%	44,233	15.50%	285,383	2,025	287,409
A	854	Services Staff & Operations	188,242	59.81%	0	0.00%	77,707	24.69%	265,948	84.50%	48,780	15.50%	314,728	3,512	318,240
A	856	Eligibility Staff & Operations Pass Through	81,441	47.22%	0	0.00%	0	0.00%	81,441	47.22%	91,023	52.78%	172,464	(3)	172,461
A	857	Services Staff & Operations Pass Through	17,416	11.26%	0	0.00%	0	0.00%	17,416	11.26%	137,314	88.74%	154,730	(3)	154,726
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 430,717</b>	<b>46.45%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 175,239</b>	<b>18.90%</b>	<b>\$ 605,956</b>	<b>65.35%</b>	<b>\$ 321,350</b>	<b>34.65%</b>	<b>\$ 927,306</b>	<b>\$ 5,530</b>	<b>\$ 932,836</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	41,918	80.00%	41,918	80.00%	10,479	20.00%	52,397	0	52,397
B	808	TANF - Manual Checks	(133)	51.00%	0	0.00%	(127)	49.00%	(260)	100.00%	0	0.00%	(260)	0	(260)
B	811	IV-E - Foster Care	46,479	50.00%	3,896	4.19%	42,583	45.81%	92,958	100.00%	0	0.00%	92,958	0	92,958
B	812	IV-E - Adoption Assistance	9,966	50.00%	663	3.33%	9,302	46.67%	19,931	100.00%	0	0.00%	19,931	0	19,931
B	813	General Relief	0	0.00%	0	0.00%	0	50.00%	0	50.00%	0	0.00%	0	(0)	0
B	817	Special Needs Adoption	0	0.00%	0	0.00%	17,822	100.00%	17,822	100.00%	0	0.00%	17,822	0	17,822
B	819	Refugee Cash Assistance	144	100.00%	0	0.00%	0	0.00%	144	100.00%	0	0.00%	144	0	144
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 56,456</b>	<b>30.85%</b>	<b>\$ 4,559</b>	<b>2.49%</b>	<b>\$ 111,498</b>	<b>60.93%</b>	<b>\$ 172,513</b>	<b>94.27%</b>	<b>\$ 10,479</b>	<b>5.73%</b>	<b>\$ 182,993</b>	<b>\$ (0)</b>	<b>\$ 182,993</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	6,023	80.00%	0	0.00%	0	0.00%	6,023	80.00%	1,506	20.00%	7,528	0	7,528
PS	829	Family Preservation (SSBG)	177	84.00%	0	0.00%	1	0.50%	178	84.50%	33	15.50%	211	0	211
PS	833	Adult Services	7,557	80.00%	0	0.00%	0	0.00%	7,557	80.00%	1,889	20.00%	9,446	0	9,446
PS	861	Independent Living Program - Education and Training Vouchers	3,809	80.00%	0	0.00%	952	20.00%	4,761	100.00%	0	0.00%	4,761	0	4,761
PS	862	Independent Living Program - Basic Allocation	2,320	80.00%	0	0.00%	580	20.00%	2,901	100.00%	0	0.00%	2,901	0	2,901
PS	866	Family Preservation / Support - Purch Serv	12,870	75.00%	0	0.00%	1,630	9.50%	14,500	84.50%	2,660	15.50%	17,160	0	17,160
PS	871	TANF/VIEW Working and Trans Child Care	15,044	50.10%	720	2.40%	12,761	42.50%	28,524	95.00%	1,501	5.00%	30,025	0	30,025
PS	872	VIEW	3,315	53.23%	0	0.00%	1,947	31.27%	5,263	84.50%	965	15.50%	6,228	0	6,228
PS	878	Head Start Transition To Work Child Care	15,640	100.00%	0	0.00%	0	0.00%	15,640	100.00%	0	0.00%	15,640	0	15,640
PS	881	Fee Child Care - Matching	662	52.50%	0	0.00%	536	42.50%	1,197	95.00%	63	5.00%	1,260	(0)	1,260
PS	883	Fee Child Care - 100% Federal	37,393	89.39%	4,436	10.61%	0	0.00%	41,829	100.00%	0	0.00%	41,829	0	41,829
PS	890	Child Care Quality Initiative Program	3,269	50.00%	0	0.00%	2,256	34.50%	5,525	84.50%	1,013	15.50%	6,538	0	6,538
PS	895	Adult Protective Services	637	84.00%	0	0.00%	4	0.50%	641	84.50%	118	15.50%	759	(0)	759
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 108,717</b>	<b>75.35%</b>	<b>\$ 5,156</b>	<b>3.57%</b>	<b>\$ 20,667</b>	<b>14.32%</b>	<b>\$ 134,539</b>	<b>93.24%</b>	<b>\$ 9,748</b>	<b>6.76%</b>	<b>\$ 144,287</b>	<b>\$ (0)</b>	<b>\$ 144,287</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	(1)	(1)
<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>\$ (1)</b>	<b>\$ (1)</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 595,890</b>	<b>47.50%</b>	<b>\$ 9,715</b>	<b>0.77%</b>	<b>\$ 307,403</b>	<b>24.50%</b>	<b>\$ 913,008</b>	<b>72.77%</b>	<b>\$ 341,578</b>	<b>27.23%</b>	<b>\$ 1,254,586</b>	<b>\$ 5,530</b>	<b>\$ 1,260,116</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	17,866	50.00%	0	0.00%	0	0.00%	17,866	50.00%	17,866	50.00%	35,731	0	35,731
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 17,866</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 17,866</b>	<b>50.00%</b>	<b>\$ 17,866</b>	<b>50.00%</b>	<b>\$ 35,731</b>	<b>\$ -</b>	<b>\$ 35,731</b>
<b>Grand Totals: To Localities</b>			<b>\$ 613,756</b>	<b>47.57%</b>	<b>\$ 9,715</b>	<b>0.75%</b>	<b>\$ 307,403</b>	<b>23.82%</b>	<b>\$ 930,874</b>	<b>72.14%</b>	<b>\$ 359,443</b>	<b>27.86%</b>	<b>\$ 1,290,317</b>	<b>\$ 5,530</b>	<b>\$ 1,295,847</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%	857,364	73.01%	857,364	73.01%	316,932	26.99%	1,174,296	0	1,174,296
SW	Medicaid Benefits	7,433,847	59.71%	0	0.00%	5,016,072	40.29%	12,449,919	100.00%	0	0.00%	12,449,919	0	12,449,919
SW	Supplemental Nutrition Assistance Program (SNAP)	2,165,944	100.00%	0	0.00%	0	0.00%	2,165,944	100.00%	0	0.00%	2,165,944	0	2,165,944
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	111,346	100.00%	0	0.00%	0	0.00%	111,346	100.00%	0	0.00%	111,346	0	111,346
SW	TANF	52,746	60.25%	0	0.00%	34,794	39.75%	87,540	100.00%	0	0.00%	87,540	0	87,540
SW	FAMIS (Total Title XXI Expenditures)	237,433	65.00%	0	0.00%	127,849	35.00%	365,282	100.00%	0	0.00%	365,282	0	365,282
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 10,001,317</b>	<b>61.15%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 6,036,079</b>	<b>36.91%</b>	<b>\$ 16,037,397</b>	<b>98.06%</b>	<b>\$ 316,932</b>	<b>1.94%</b>	<b>\$ 16,354,328</b>	<b>\$ -</b>	<b>\$ 16,354,328</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 10,615,073</b>	<b>60.16%</b>	<b>\$ 9,715</b>	<b>0.06%</b>	<b>\$ 6,343,483</b>	<b>35.95%</b>	<b>\$ 16,968,271</b>	<b>96.11%</b>	<b>\$ 676,375</b>	<b>3.83%</b>	<b>\$ 17,644,645</b>	<b>\$ 5,530</b>	<b>\$ 17,650,175</b>