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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 <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	203,968	50.10%	0	0.00%	140,067	34.40%	344,035	84.50%	63,106	15.50%	407,141	758	407,900
A	854	Services Staff & Operations	158,625	59.50%	0	0.00%	66,644	25.00%	225,270	84.50%	41,319	15.50%	266,589	102	266,691
A	856	Eligibility Staff & Operations Pass Through	64,200	46.95%	0	0.00%	0	0.00%	64,200	46.95%	72,540	53.05%	136,739	6,928	143,667
A	857	Services Staff & Operations Pass Through	23,230	11.17%	0	0.00%	0	0.00%	23,230	11.17%	184,830	88.83%	208,060	(42,091)	165,970
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 450,023</b>	<b>44.18%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 206,712</b>	<b>20.30%</b>	<b>\$ 656,735</b>	<b>64.48%</b>	<b>\$ 361,796</b>	<b>35.52%</b>	<b>\$ 1,018,530</b>	<b>\$ (34,302)</b>	<b>\$ 984,228</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	53,580	80.00%	53,580	80.00%	13,395	20.00%	66,975	0	66,975
B	808	TANF - Manual Checks	(72)	51.00%	0	0.00%	(69)	49.00%	(140)	100.00%	0	0.00%	(140)	(27)	(167)
B	811	IV-E - Foster Care	32,639	50.00%	2,794	4.28%	29,845	45.72%	65,278	100.00%	0	0.00%	65,278	0	65,278
B	812	IV-E - Adoption Assistance	10,958	50.00%	903	4.12%	10,054	45.88%	21,915	100.00%	0	0.00%	21,915	(0)	21,915
B	813	General Relief	0	0.00%	0	0.00%	(226)	62.50%	(226)	62.50%	(136)	37.50%	(362)	0	(362)
B	817	Special Needs Adoption	0	0.00%	0	0.00%	34,170	100.00%	34,170	100.00%	0	0.00%	34,170	0	34,170
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 43,525</b>	<b>23.17%</b>	<b>\$ 3,697</b>	<b>1.97%</b>	<b>\$ 127,354</b>	<b>67.80%</b>	<b>\$ 174,576</b>	<b>92.94%</b>	<b>\$ 13,259</b>	<b>7.06%</b>	<b>\$ 187,836</b>	<b>\$ (27)</b>	<b>\$ 187,809</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	1,609	80.00%	0	0.00%	0	0.00%	1,609	80.00%	402	20.00%	2,011	0	2,011
PS	833	Adult Services	13,576	80.00%	0	0.00%	0	0.00%	13,576	80.00%	3,394	20.00%	16,970	0	16,970
PS	861	Independent Living Program - Education and Training Vouchers	256	80.00%	0	0.00%	64	20.00%	320	100.00%	0	0.00%	320	0	320
PS	862	Independent Living Program - Basic Allocation	1,024	80.00%	0	0.00%	256	20.00%	1,280	100.00%	0	0.00%	1,280	0	1,280
PS	864	Respite Care for Foster Families	157	25.46%	0	0.00%	459	74.54%	616	100.00%	0	0.00%	616	0	616
PS	866	Family Preservation / Support - Purch Serv	13,770	75.00%	0	0.00%	1,744	9.50%	15,514	84.50%	2,846	15.50%	18,360	0	18,360
PS	871	TANF/VIEW Working and Trans Child Care	16,290	50.35%	695	2.15%	13,750	42.50%	30,736	95.00%	1,618	5.00%	32,353	0	32,353
PS	872	VIEW	1,223	50.00%	0	0.00%	844	34.50%	2,067	84.50%	379	15.50%	2,446	0	2,446
PS	878	Head Start Transition To Work Child Care	4,996	100.00%	0	0.00%	0	0.00%	4,996	100.00%	0	0.00%	4,996	0	4,996
PS	881	Fee Child Care - Matching	2,419	52.50%	0	0.00%	1,958	42.50%	4,378	95.00%	230	5.00%	4,608	0	4,608
PS	883	Fee Child Care - 100% Federal	43,834	81.79%	9,759	18.21%	0	0.00%	53,593	100.00%	0	0.00%	53,593	0	53,593
PS	890	Child Care Quality Initiative Program	4,125	50.00%	0	0.00%	2,846	34.50%	6,971	84.50%	1,279	15.50%	8,250	0	8,250
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 103,279</b>	<b>70.83%</b>	<b>\$ 10,454</b>	<b>7.17%</b>	<b>\$ 21,922</b>	<b>15.04%</b>	<b>\$ 135,655</b>	<b>93.04%</b>	<b>\$ 10,148</b>	<b>6.96%</b>	<b>\$ 145,803</b>	<b>\$ -</b>	<b>\$ 145,803</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	0	0
<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>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 596,827</b>	<b>44.14%</b>	<b>\$ 14,151</b>	<b>1.05%</b>	<b>\$ 355,988</b>	<b>26.33%</b>	<b>\$ 966,966</b>	<b>71.51%</b>	<b>\$ 385,203</b>	<b>28.49%</b>	<b>\$ 1,352,169</b>	<b>\$ (34,329)</b>	<b>\$ 1,317,840</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	21,238	50.00%	0	0.00%	0	0.00%	21,238	50.00%	21,238	50.00%	42,476	0	42,476
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 21,238</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 21,238</b>	<b>50.00%</b>	<b>\$ 21,238</b>	<b>50.00%</b>	<b>\$ 42,476</b>	<b>\$ -</b>	<b>\$ 42,476</b>
<b>Grand Totals: To Localities</b>			<b>\$ 618,065</b>	<b>44.32%</b>	<b>\$ 14,151</b>	<b>1.01%</b>	<b>\$ 355,988</b>	<b>25.53%</b>	<b>\$ 988,204</b>	<b>70.86%</b>	<b>\$ 406,441</b>	<b>29.14%</b>	<b>\$ 1,394,645</b>	<b>\$ (34,329)</b>	<b>\$ 1,360,316</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%	164,119	68.48%	164,119	68.48%	75,530	31.52%	239,649	0	239,649
SW	Medicaid Benefits	5,841,976	59.71%	0	0.00%	3,941,940	40.29%	9,783,916	100.00%	0	0.00%	9,783,916	0	9,783,916
SW	Supplemental Nutrition Assistance Program (SNAP)	2,211,653	100.00%	0	0.00%	0	0.00%	2,211,653	100.00%	0	0.00%	2,211,653	0	2,211,653
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	195,658	100.00%	0	0.00%	0	0.00%	195,658	100.00%	0	0.00%	195,658	0	195,658
SW	TANF	48,539	61.78%	0	0.00%	30,024	38.22%	78,563	100.00%	0	0.00%	78,563	0	78,563
SW	FAMIS (Total Title XXI Expenditures)	272,695	65.00%	0	0.00%	146,836	35.00%	419,530	100.00%	0	0.00%	419,530	0	419,530
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 8,570,521</b>	<b>66.29%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 4,282,919</b>	<b>33.13%</b>	<b>\$ 12,853,440</b>	<b>99.42%</b>	<b>\$ 75,530</b>	<b>0.58%</b>	<b>\$ 12,928,970</b>	<b>\$ -</b>	<b>\$ 12,928,970</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 9,188,586</b>	<b>64.15%</b>	<b>\$ 14,151</b>	<b>0.10%</b>	<b>\$ 4,638,907</b>	<b>32.39%</b>	<b>\$ 13,841,644</b>	<b>96.54%</b>	<b>\$ 481,970</b>	<b>3.36%</b>	<b>\$ 14,323,614</b>	<b>\$ (34,329)</b>	<b>\$ 14,289,285</b>