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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	467,313	50.27%	0	0.00%	318,274	34.23%	785,587	84.50%	144,100	15.50%	929,687	6,292	935,979
A	854	Services Staff & Operations	515,488	59.78%	0	0.00%	213,153	24.72%	728,641	84.50%	133,653	15.50%	862,294	5,497	867,791
A	856	Eligibility Staff & Operations Pass Through	49,394	47.00%	0	0.00%	0	0.00%	49,394	47.00%	55,709	53.00%	105,103	(1)	105,103
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,032,195</b>	<b>54.41%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 531,428</b>	<b>28.01%</b>	<b>\$ 1,563,623</b>	<b>82.42%</b>	<b>\$ 333,462</b>	<b>17.58%</b>	<b>\$ 1,897,085</b>	<b>\$ 11,788</b>	<b>\$ 1,908,872</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	208,836	80.00%	208,836	80.00%	52,209	20.00%	261,046	0	261,046
B	808	TANF - Manual Checks	(1,520)	51.00%	0	0.00%	(1,461)	49.00%	(2,981)	100.00%	0	0.00%	(2,981)	0	(2,981)
B	810	TANF - Emergency Assistance	255	51.00%	0	0.00%	245	49.00%	500	100.00%	0	0.00%	500	0	500
B	811	IV-E - Foster Care	169,845	50.00%	12,896	3.80%	156,948	46.20%	339,690	100.00%	0	0.00%	339,690	(0)	339,690
B	812	IV-E - Adoption Assistance	101,066	50.00%	7,851	3.88%	93,215	46.12%	202,131	100.00%	0	0.00%	202,131	(0)	202,131
B	817	Special Needs Adoption	0	0.00%	0	0.00%	68,225	100.00%	68,225	100.00%	0	0.00%	68,225	0	68,225
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 269,645</b>	<b>31.04%</b>	<b>\$ 20,747</b>	<b>2.39%</b>	<b>\$ 526,009</b>	<b>60.56%</b>	<b>\$ 816,401</b>	<b>93.99%</b>	<b>\$ 52,209</b>	<b>6.01%</b>	<b>\$ 868,610</b>	<b>\$ (0)</b>	<b>\$ 868,610</b>
<b>Client Services Purchased by LDSSs</b>															
PS	217	Guardianship Petitions	0	0.00%	0	0.00%	1,796	100.00%	1,796	100.00%	0	0.00%	1,796	(1,113)	683
PS	824	Other Purchased Services	15,236	80.00%	0	0.00%	0	0.00%	15,236	80.00%	3,809	20.00%	19,045	0	19,045
PS	829	Family Preservation (SSBG)	5,249	84.00%	0	0.00%	31	0.50%	5,281	84.50%	969	15.50%	6,249	(0)	6,249
PS	833	Adult Services	27,130	80.00%	0	0.00%	0	0.00%	27,130	80.00%	6,783	20.00%	33,913	0	33,913
PS	861	Independent Living Program - Education and Training Vouchers	10,961	80.00%	0	0.00%	2,740	20.00%	13,701	100.00%	0	0.00%	13,701	2,938	16,639
PS	862	Independent Living Program - Basic Allocation	5,518	80.00%	0	0.00%	1,380	20.00%	6,898	100.00%	0	0.00%	6,898	1,632	8,530
PS	864	Respite Care for Foster Families	167	8.56%	0	0.00%	1,781	91.44%	1,948	100.00%	0	0.00%	1,948	0	1,948
PS	866	Family Preservation / Support - Purch Serv	1,441	75.00%	0	0.00%	183	9.50%	1,624	84.50%	298	15.50%	1,922	0	1,922
PS	871	TANF/VIEW Working and Trans Child Care	14,368	49.81%	776	2.69%	12,259	42.50%	27,402	95.00%	1,442	5.00%	28,844	(0)	28,844
PS	872	VIEW	99,656	53.50%	0	0.00%	57,735	31.00%	157,391	84.50%	28,871	15.50%	186,262	(0)	186,261
PS	878	Head Start Transition To Work Child Care	4,566	100.00%	0	0.00%	0	0.00%	4,566	100.00%	0	0.00%	4,566	0	4,566
PS	883	Fee Child Care - 100% Federal	26,687	90.96%	2,654	9.04%	0	0.00%	29,340	100.00%	0	0.00%	29,340	0	29,340
PS	890	Child Care Quality Initiative Program	3,300	50.00%	0	0.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	0	6,600
PS	895	Adult Protective Services	7,683	84.00%	0	0.00%	46	0.50%	7,729	84.50%	1,418	15.50%	9,147	(0)	9,147
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 221,962</b>	<b>63.38%</b>	<b>\$ 3,429</b>	<b>0.98%</b>	<b>\$ 80,227</b>	<b>22.91%</b>	<b>\$ 305,618</b>	<b>87.26%</b>	<b>\$ 44,612</b>	<b>12.74%</b>	<b>\$ 350,229</b>	<b>\$ 3,457</b>	<b>\$ 353,686</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	(4,570)	(4,570)
<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>\$ (4,570)</b>	<b>\$ (4,570)</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,523,802</b>	<b>48.90%</b>	<b>\$ 24,176</b>	<b>0.78%</b>	<b>\$ 1,137,664</b>	<b>36.51%</b>	<b>\$ 2,685,642</b>	<b>86.19%</b>	<b>\$ 430,282</b>	<b>13.81%</b>	<b>\$ 3,115,924</b>	<b>\$ 10,674</b>	<b>\$ 3,126,599</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	20,250	50.00%	0	0.00%	0	0.00%	20,250	50.00%	20,250	50.00%	40,499	0	40,499
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 20,250</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 20,250</b>	<b>50.00%</b>	<b>\$ 20,250</b>	<b>50.00%</b>	<b>\$ 40,499</b>	<b>\$ -</b>	<b>\$ 40,499</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,544,052</b>	<b>48.92%</b>	<b>\$ 24,176</b>	<b>0.77%</b>	<b>\$ 1,137,664</b>	<b>36.04%</b>	<b>\$ 2,705,892</b>	<b>85.73%</b>	<b>\$ 450,532</b>	<b>14.27%</b>	<b>\$ 3,156,424</b>	<b>\$ 10,674</b>	<b>\$ 3,167,098</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%	665,510	69.68%	665,510	69.68%	289,590	30.32%	955,100	0	955,100
SW	Medicaid Benefits	16,266,758	59.71%	0	0.00%	10,976,180	40.29%	27,242,938	100.00%	0	0.00%	27,242,938	0	27,242,938
SW	Supplemental Nutrition Assistance Program (SNAP)	5,004,993	100.00%	0	0.00%	0	0.00%	5,004,993	100.00%	0	0.00%	5,004,993	0	5,004,993
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	673,125	100.00%	0	0.00%	0	0.00%	673,125	100.00%	0	0.00%	673,125	0	673,125
SW	TANF	342,285	51.66%	0	0.00%	320,347	48.34%	662,632	100.00%	0	0.00%	662,632	0	662,632
SW	FAMIS (Total Title XXI Expenditures)	536,935	65.00%	0	0.00%	289,119	35.00%	826,054	100.00%	0	0.00%	826,054	0	826,054
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 22,824,097</b>	<b>64.54%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 12,251,156</b>	<b>34.64%</b>	<b>\$ 35,075,253</b>	<b>99.18%</b>	<b>\$ 289,590</b>	<b>0.82%</b>	<b>\$ 35,364,843</b>	<b>\$ -</b>	<b>\$ 35,364,843</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 24,368,149</b>	<b>63.26%</b>	<b>\$ 24,176</b>	<b>0.06%</b>	<b>\$ 13,388,819</b>	<b>34.76%</b>	<b>\$ 37,781,144</b>	<b>98.02%</b>	<b>\$ 740,122</b>	<b>1.92%</b>	<b>\$ 38,521,266</b>	<b>\$ 10,674</b>	<b>\$ 38,531,941</b>