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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	205,460	50.35%	0	0.00%	139,335	34.15%	344,795	84.50%	63,244	15.50%	408,039	11,296	419,335
A	854	Services Staff & Operations	199,188	59.85%	0	0.00%	82,060	24.65%	281,248	84.50%	51,586	15.50%	332,833	7,306	340,139
A	856	Eligibility Staff & Operations Pass Through	39,253	47.05%	0	0.00%	0	0.00%	39,253	47.05%	44,180	52.95%	83,433	(2)	83,432
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 443,901</b>	<b>53.85%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 221,395</b>	<b>26.86%</b>	<b>\$ 665,296</b>	<b>80.71%</b>	<b>\$ 159,010</b>	<b>19.29%</b>	<b>\$ 824,306</b>	<b>\$ 18,601</b>	<b>\$ 842,906</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	40,514	80.00%	40,514	80.00%	10,128	20.00%	50,642	0	50,642
B	808	TANF - Manual Checks	(148)	51.00%	0	0.00%	(142)	49.00%	(290)	100.00%	0	0.00%	(290)	0	(290)
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	3,285	50.00%	374	5.70%	2,910	44.30%	6,569	100.00%	0	0.00%	6,569	0	6,569
B	812	IV-E - Adoption Assistance	28,795	50.00%	2,131	3.70%	26,664	46.30%	57,589	100.00%	0	0.00%	57,589	0	57,589
B	817	Special Needs Adoption	0	0.00%	0	0.00%	28,761	100.00%	28,761	100.00%	0	0.00%	28,761	0	28,761
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 32,187</b>	<b>22.39%</b>	<b>\$ 2,505</b>	<b>1.74%</b>	<b>\$ 98,952</b>	<b>68.83%</b>	<b>\$ 133,644</b>	<b>92.96%</b>	<b>\$ 10,128</b>	<b>7.04%</b>	<b>\$ 143,772</b>	<b>\$ -</b>	<b>\$ 143,772</b>
<b>Client Services Purchased by LDSSs</b>															
PS	217	Guardianship Petitions	0	0.00%	0	0.00%	1,586	100.00%	1,586	100.00%	0	0.00%	1,586	0	1,586
PS	824	Other Purchased Services	6,149	80.00%	0	0.00%	0	0.00%	6,149	80.00%	1,537	20.00%	7,687	0	7,687
PS	829	Family Preservation (SSBG)	950	84.00%	0	0.00%	6	0.50%	955	84.50%	175	15.50%	1,131	0	1,131
PS	833	Adult Services	10,733	80.00%	0	0.00%	0	0.00%	10,733	80.00%	2,683	20.00%	13,416	0	13,416
PS	864	Respite Care for Foster Families	89	35.64%	0	0.00%	161	64.36%	250	100.00%	0	0.00%	250	0	250
PS	866	Family Preservation / Support - Purch Serv	11,016	75.00%	0	0.00%	1,395	9.50%	12,411	84.50%	2,277	15.50%	14,688	0	14,688
PS	871	TANF/VIEW Working and Trans Child Care	31,004	51.05%	881	1.45%	25,812	42.50%	57,697	95.00%	3,037	5.00%	60,734	0	60,734
PS	872	VIEW	11,885	50.35%	0	0.00%	8,062	34.15%	19,947	84.50%	3,659	15.50%	23,606	0	23,606
PS	878	Head Start Transition To Work Child Care	2,387	100.00%	0	0.00%	0	0.00%	2,387	100.00%	0	0.00%	2,387	0	2,387
PS	881	Fee Child Care - Matching	7,097	47.61%	729	4.89%	6,335	42.50%	14,161	95.00%	745	5.00%	14,906	0	14,906
PS	883	Fee Child Care - 100% Federal	71,526	94.67%	4,024	5.33%	0	0.00%	75,549	100.00%	0	0.00%	75,549	0	75,549
PS	890	Child Care Quality Initiative Program	4,395	50.00%	0	0.00%	3,033	34.50%	7,428	84.50%	1,363	15.50%	8,790	(0)	8,790
PS	895	Adult Protective Services	3,661	84.00%	0	0.00%	22	0.50%	3,683	84.50%	676	15.50%	4,359	0	4,359
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 160,892</b>	<b>70.23%</b>	<b>\$ 5,633</b>	<b>2.46%</b>	<b>\$ 46,411</b>	<b>20.26%</b>	<b>\$ 212,937</b>	<b>92.95%</b>	<b>\$ 16,151</b>	<b>7.05%</b>	<b>\$ 229,088</b>	<b>\$ (0)</b>	<b>\$ 229,088</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>\$ 636,979</b>	<b>53.21%</b>	<b>\$ 8,139</b>	<b>0.68%</b>	<b>\$ 366,758</b>	<b>30.64%</b>	<b>\$ 1,011,876</b>	<b>84.52%</b>	<b>\$ 185,290</b>	<b>15.48%</b>	<b>\$ 1,197,166</b>	<b>\$ 18,601</b>	<b>\$ 1,215,766</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	17,820	50.00%	0	0.00%	0	0.00%	17,820	50.00%	17,820	50.00%	35,640	0	35,640
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 17,820</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 17,820</b>	<b>50.00%</b>	<b>\$ 17,820</b>	<b>50.00%</b>	<b>\$ 35,640</b>	<b>\$ -</b>	<b>\$ 35,640</b>
<b>Grand Totals: To Localities</b>			<b>\$ 654,799</b>	<b>53.11%</b>	<b>\$ 8,139</b>	<b>0.66%</b>	<b>\$ 366,758</b>	<b>29.75%</b>	<b>\$ 1,029,696</b>	<b>83.52%</b>	<b>\$ 203,110</b>	<b>16.48%</b>	<b>\$ 1,232,806</b>	<b>\$ 18,601</b>	<b>\$ 1,251,407</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%	149,689	83.98%	149,689	83.98%	28,547	16.02%	178,237	0	178,237
SW	Medicaid Benefits	7,162,833	59.71%	0	0.00%	4,833,203	40.29%	11,996,037	100.00%	0	0.00%	11,996,037	0	11,996,037
SW	Supplemental Nutrition Assistance Program (SNAP)	2,708,744	100.00%	0	0.00%	0	0.00%	2,708,744	100.00%	0	0.00%	2,708,744	0	2,708,744
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	261,493	100.00%	0	0.00%	0	0.00%	261,493	100.00%	0	0.00%	261,493	0	261,493
SW	TANF	137,924	52.11%	0	0.00%	126,755	47.89%	264,680	100.00%	0	0.00%	264,680	0	264,680
SW	FAMIS (Total Title XXI Expenditures)	224,113	65.00%	0	0.00%	120,676	35.00%	344,789	100.00%	0	0.00%	344,789	0	344,789
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 10,495,108</b>	<b>66.62%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 5,230,324</b>	<b>33.20%</b>	<b>\$ 15,725,432</b>	<b>99.82%</b>	<b>\$ 28,547</b>	<b>0.18%</b>	<b>\$ 15,753,979</b>	<b>\$ -</b>	<b>\$ 15,753,979</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 11,149,907</b>	<b>65.64%</b>	<b>\$ 8,139</b>	<b>0.05%</b>	<b>\$ 5,597,082</b>	<b>32.95%</b>	<b>\$ 16,755,128</b>	<b>98.59%</b>	<b>\$ 231,657</b>	<b>1.36%</b>	<b>\$ 16,986,785</b>	<b>\$ 18,601</b>	<b>\$ 17,005,386</b>