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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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<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	853 Eligibility Staff & Operations	245,953	50.09%	0	0.00%	168,983	34.41%	414,935	84.50%	76,111	15.50%	491,046	(4,197)	486,849
A	854 Services Staff & Operations	223,058	59.69%	0	0.00%	92,713	24.81%	315,772	84.50%	57,920	15.50%	373,692	1,716	375,408
A	856 Eligibility Staff & Operations Pass Through	79,142	46.99%	0	0.00%	0	0.00%	79,142	46.99%	89,264	53.01%	168,406	748	169,154
A	857 Services Staff & Operations Pass Through	1,851	10.71%	0	0.00%	0	0.00%	1,851	10.71%	15,422	89.29%	17,273	315	17,588
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 550,003</b>	<b>52.36%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 261,696</b>	<b>24.91%</b>	<b>\$ 811,699</b>	<b>77.27%</b>	<b>\$ 238,717</b>	<b>22.73%</b>	<b>\$ 1,050,416</b>	<b>\$ (1,417)</b>	<b>\$ 1,048,999</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	72,671	80.00%	72,671	80.00%	18,168	20.00%	90,839	0	90,839
B	811 IV-E - Foster Care	13,120	50.00%	918	3.50%	12,202	46.50%	26,240	100.00%	0	0.00%	26,240	0	26,240
B	812 IV-E - Adoption Assistance	36,778	50.00%	3,348	4.55%	33,431	45.45%	73,557	100.00%	0	0.00%	73,557	0	73,557
B	817 Special Needs Adoption	0	0.00%	0	0.00%	3,980	100.00%	3,980	100.00%	0	0.00%	3,980	586	4,566
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 49,898</b>	<b>25.64%</b>	<b>\$ 4,265</b>	<b>2.19%</b>	<b>\$ 122,284</b>	<b>62.83%</b>	<b>\$ 176,448</b>	<b>90.66%</b>	<b>\$ 18,168</b>	<b>9.34%</b>	<b>\$ 194,616</b>	<b>\$ 586</b>	<b>\$ 195,202</b>
<b>Client Services Purchased by LDSSs</b>														
PS	824 Other Purchased Services	19,743	80.00%	0	0.00%	0	0.00%	19,743	80.00%	4,936	20.00%	24,679	0	24,679
PS	829 Family Preservation (SSBG)	2,503	84.00%	0	0.00%	15	0.50%	2,518	84.50%	462	15.50%	2,980	0	2,980
PS	833 Adult Services	22,530	80.00%	0	0.00%	0	0.00%	22,530	80.00%	5,633	20.00%	28,163	0	28,163
PS	861 Independent Living Program - Education and Training Vouchers	1,502	80.00%	0	0.00%	376	20.00%	1,878	100.00%	0	0.00%	1,878	0	1,878
PS	862 Independent Living Program - Basic Allocation	432	80.00%	0	0.00%	108	20.00%	540	100.00%	0	0.00%	540	0	540
PS	871 TANF/VIEW Working and Trans Child Care	18,302	50.62%	681	1.88%	15,367	42.50%	34,350	95.00%	1,808	5.00%	36,158	0	36,158
PS	872 VIEW	88,076	50.23%	0	0.00%	60,094	34.27%	148,170	84.50%	27,179	15.50%	175,350	0	175,350
PS	881 Fee Child Care - Matching	3,467	52.37%	8	0.13%	2,814	42.50%	6,289	95.00%	331	5.00%	6,620	0	6,620
PS	883 Fee Child Care - 100% Federal	93,151	87.01%	13,901	12.99%	0	0.00%	107,052	100.00%	0	0.00%	107,052	0	107,052
PS	890 Child Care Quality Initiative Program	1,242	50.00%	0	0.00%	857	34.50%	2,099	84.50%	385	15.50%	2,484	0	2,484
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 250,949</b>	<b>65.03%</b>	<b>\$ 14,590</b>	<b>3.78%</b>	<b>\$ 79,630</b>	<b>20.63%</b>	<b>\$ 345,169</b>	<b>89.44%</b>	<b>\$ 40,733</b>	<b>10.56%</b>	<b>\$ 385,903</b>	<b>\$ -</b>	<b>\$ 385,903</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>\$ 850,850</b>	<b>52.17%</b>	<b>\$ 18,856</b>	<b>1.16%</b>	<b>\$ 463,610</b>	<b>28.43%</b>	<b>\$ 1,333,316</b>	<b>81.75%</b>	<b>\$ 297,618</b>	<b>18.25%</b>	<b>\$ 1,630,934</b>	<b>\$ (831)</b>	<b>\$ 1,630,103</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	29,019	50.00%	0	0.00%	0	0.00%	29,019	50.00%	29,019	50.00%	58,039	0	58,039
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 29,019</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 29,019</b>	<b>50.00%</b>	<b>\$ 29,019</b>	<b>50.00%</b>	<b>\$ 58,039</b>	<b>\$ -</b>	<b>\$ 58,039</b>
<b>Grand Totals: To Localities</b>		<b>\$ 879,870</b>	<b>52.09%</b>	<b>\$ 18,856</b>	<b>1.12%</b>	<b>\$ 463,610</b>	<b>27.45%</b>	<b>\$ 1,362,336</b>	<b>80.66%</b>	<b>\$ 326,638</b>	<b>19.34%</b>	<b>\$ 1,688,973</b>	<b>\$ (831)</b>	<b>\$ 1,688,142</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%	406,453	67.94%	406,453	67.94%	191,797	32.06%	598,251	0	598,251
SW	Medicaid Benefits	11,398,648	59.71%	0	0.00%	7,691,367	40.29%	19,090,015	100.00%	0	0.00%	19,090,015	0	19,090,015
SW	Supplemental Nutrition Assistance Program (SNAP)	5,293,083	100.00%	0	0.00%	0	0.00%	5,293,083	100.00%	0	0.00%	5,293,083	0	5,293,083
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	339,580	100.00%	0	0.00%	0	0.00%	339,580	100.00%	0	0.00%	339,580	0	339,580
SW	TANF	248,098	57.77%	0	0.00%	181,386	42.23%	429,484	100.00%	0	0.00%	429,484	0	429,484
SW	FAMIS (Total Title XXI Expenditures)	246,824	65.00%	0	0.00%	132,905	35.00%	379,729	100.00%	0	0.00%	379,729	0	379,729
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 17,526,232</b>	<b>67.07%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 8,412,111</b>	<b>32.19%</b>	<b>\$ 25,938,343</b>	<b>99.27%</b>	<b>\$ 191,797</b>	<b>0.73%</b>	<b>\$ 26,130,141</b>	<b>\$ -</b>	<b>\$ 26,130,141</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 18,406,102</b>	<b>66.16%</b>	<b>\$ 18,856</b>	<b>0.07%</b>	<b>\$ 8,875,721</b>	<b>31.91%</b>	<b>\$ 27,300,679</b>	<b>98.07%</b>	<b>\$ 518,435</b>	<b>1.86%</b>	<b>\$ 27,819,114</b>	<b>\$ (831)</b>	<b>\$ 27,818,283</b>