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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	430,098	50.27%	0	0.00%	292,869	34.23%	722,968	84.50%	132,613	15.50%	855,581	42,465	898,045
A	854	Services Staff & Operations	462,504	59.74%	0	0.00%	191,648	24.76%	654,152	84.50%	119,989	15.50%	774,140	89,836	863,976
A	856	Eligibility Staff & Operations Pass Through	71,117	47.00%	0	0.00%	0	0.00%	71,117	47.00%	80,208	53.00%	151,324	2,027	153,351
A	857	Services Staff & Operations Pass Through	4,644	10.71%	0	0.00%	0	0.00%	4,644	10.71%	38,710	89.29%	43,354	0	43,354
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 968,363</b>	<b>53.08%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 484,517</b>	<b>26.56%</b>	<b>\$ 1,452,880</b>	<b>79.64%</b>	<b>\$ 371,520</b>	<b>20.36%</b>	<b>\$ 1,824,400</b>	<b>\$ 134,327</b>	<b>\$ 1,958,727</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	137,591	80.00%	137,591	80.00%	34,398	20.00%	171,989	0	171,989
B	808	TANF - Manual Checks	(861)	51.00%	0	0.00%	(827)	49.00%	(1,688)	100.00%	0	0.00%	(1,688)	0	(1,688)
B	811	IV-E - Foster Care	284,325	50.00%	20,243	3.56%	264,082	46.44%	568,651	100.00%	0	0.00%	568,651	0	568,651
B	812	IV-E - Adoption Assistance	56,898	50.00%	4,583	4.03%	52,315	45.97%	113,796	100.00%	0	0.00%	113,796	0	113,796
B	817	Special Needs Adoption	0	0.00%	0	0.00%	22,084	100.00%	22,084	100.00%	0	0.00%	22,084	0	22,084
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 340,362</b>	<b>38.91%</b>	<b>\$ 24,826</b>	<b>2.84%</b>	<b>\$ 475,245</b>	<b>54.32%</b>	<b>\$ 840,434</b>	<b>96.07%</b>	<b>\$ 34,398</b>	<b>3.93%</b>	<b>\$ 874,832</b>	<b>\$ -</b>	<b>\$ 874,832</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	4,861	80.00%	0	0.00%	0	0.00%	4,861	80.00%	1,215	20.00%	6,076	0	6,076
PS	829	Family Preservation (SSBG)	3,901	84.00%	0	0.00%	23	0.50%	3,924	84.50%	720	15.50%	4,644	(0)	4,644
PS	833	Adult Services	47,078	80.00%	0	0.00%	0	0.00%	47,078	80.00%	11,769	20.00%	58,847	0	58,847
PS	861	Independent Living Program - Education and Training Vouchers	6,202	80.00%	0	0.00%	1,551	20.00%	7,753	100.00%	0	0.00%	7,753	0	7,753
PS	862	Independent Living Program - Basic Allocation	3,199	80.00%	0	0.00%	800	20.00%	3,999	100.00%	0	0.00%	3,999	0	3,999
PS	866	Family Preservation / Support - Purch Serv	15,568	75.00%	0	0.00%	1,972	9.50%	17,540	84.50%	3,217	15.50%	20,757	0	20,757
PS	871	TANF/VIEW Working and Trans Child Care	70,935	51.36%	1,581	1.14%	58,704	42.50%	131,221	95.00%	6,906	5.00%	138,127	0	138,127
PS	872	VIEW	43,398	50.36%	0	0.00%	29,424	34.14%	72,822	84.50%	13,358	15.50%	86,180	0	86,180
PS	878	Head Start Transition To Work Child Care	18,516	100.00%	0	0.00%	0	0.00%	18,516	100.00%	0	0.00%	18,516	0	18,516
PS	881	Fee Child Care - Matching	11,054	51.63%	187	0.87%	9,100	42.50%	20,341	95.00%	1,071	5.00%	21,412	0	21,412
PS	883	Fee Child Care - 100% Federal	88,801	90.74%	9,065	9.26%	0	0.00%	97,866	100.00%	0	0.00%	97,866	0	97,866
PS	890	Child Care Quality Initiative Program	4,363	50.00%	0	0.00%	3,010	34.50%	7,373	84.50%	1,352	15.50%	8,725	0	8,725
PS	895	Adult Protective Services	3,362	84.00%	0	0.00%	20	0.50%	3,382	84.50%	620	15.50%	4,003	0	4,003
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 321,239</b>	<b>67.36%</b>	<b>\$ 10,833</b>	<b>2.27%</b>	<b>\$ 104,604</b>	<b>21.93%</b>	<b>\$ 436,676</b>	<b>91.56%</b>	<b>\$ 40,230</b>	<b>8.44%</b>	<b>\$ 476,906</b>	<b>\$ (0)</b>	<b>\$ 476,906</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>\$ 1,629,964</b>	<b>51.32%</b>	<b>\$ 35,660</b>	<b>1.12%</b>	<b>\$ 1,064,366</b>	<b>33.51%</b>	<b>\$ 2,729,990</b>	<b>85.95%</b>	<b>\$ 446,148</b>	<b>14.05%</b>	<b>\$ 3,176,137</b>	<b>\$ 134,327</b>	<b>\$ 3,310,464</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	83,132	50.00%	0	0.00%	0	0.00%	83,132	50.00%	83,132	50.00%	166,264	0	166,264
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 83,132</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 83,132</b>	<b>50.00%</b>	<b>\$ 83,132</b>	<b>50.00%</b>	<b>\$ 166,264</b>	<b>\$ -</b>	<b>\$ 166,264</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,713,096</b>	<b>51.25%</b>	<b>\$ 35,660</b>	<b>1.07%</b>	<b>\$ 1,064,366</b>	<b>31.84%</b>	<b>\$ 2,813,122</b>	<b>84.16%</b>	<b>\$ 529,280</b>	<b>15.84%</b>	<b>\$ 3,342,401</b>	<b>\$ 134,327</b>	<b>\$ 3,476,728</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%	1,454,075	74.30%	1,454,075	74.30%	502,997	25.70%	1,957,071	0	1,957,071
SW	Medicaid Benefits	18,194,155	59.71%	0	0.00%	12,276,712	40.29%	30,470,867	100.00%	0	0.00%	30,470,867	0	30,470,867
SW	Supplemental Nutrition Assistance Program (SNAP)	7,522,353	100.00%	0	0.00%	0	0.00%	7,522,353	100.00%	0	0.00%	7,522,353	0	7,522,353
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	714,995	100.00%	0	0.00%	0	0.00%	714,995	100.00%	0	0.00%	714,995	0	714,995
SW	TANF	209,991	57.28%	0	0.00%	156,636	42.72%	366,628	100.00%	0	0.00%	366,628	0	366,628
SW	FAMIS (Total Title XXI Expenditures)	971,592	65.00%	0	0.00%	523,165	35.00%	1,494,757	100.00%	0	0.00%	1,494,757	0	1,494,757
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 27,613,086</b>	<b>64.93%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 14,410,588</b>	<b>33.89%</b>	<b>\$ 42,023,675</b>	<b>98.82%</b>	<b>\$ 502,997</b>	<b>1.18%</b>	<b>\$ 42,526,672</b>	<b>\$ -</b>	<b>\$ 42,526,672</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 29,326,182</b>	<b>63.93%</b>	<b>\$ 35,660</b>	<b>0.08%</b>	<b>\$ 15,474,954</b>	<b>33.74%</b>	<b>\$ 44,836,796</b>	<b>97.67%</b>	<b>\$ 1,032,276</b>	<b>2.25%</b>	<b>\$ 45,869,073</b>	<b>\$ 134,327</b>	<b>\$ 46,003,399</b>