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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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SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

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	392,381	49.88%	0	0.00%	272,320	34.62%	664,701	84.50%	121,926	15.50%	786,627	898	787,524
A	854	Services Staff & Operations	486,570	59.20%	0	0.00%	207,999	25.30%	694,569	84.50%	127,404	15.50%	821,973	1,107	823,079
A	856	Eligibility Staff & Operations Pass Through	445,369	46.96%	0	0.00%	0	0.00%	445,369	46.96%	503,071	53.04%	948,440	685	949,125
A	857	Services Staff & Operations Pass Through	124,242	11.01%	0	0.00%	0	0.00%	124,242	11.01%	1,004,320	88.99%	1,128,562	749	1,129,312
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,448,561</b>	<b>39.30%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 480,319</b>	<b>13.03%</b>	<b>\$ 1,928,880</b>	<b>52.34%</b>	<b>\$ 1,756,721</b>	<b>47.66%</b>	<b>\$ 3,685,601</b>	<b>\$ 3,438</b>	<b>\$ 3,689,040</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	95,886	80.00%	95,886	80.00%	23,971	20.00%	119,857	0	119,857
B	808	TANF - Manual Checks	(147)	51.00%	0	0.00%	(141)	49.00%	(288)	100.00%	0	0.00%	(288)	0	(288)
B	811	IV-E - Foster Care	58,303	50.00%	3,451	2.96%	54,852	47.04%	116,606	100.00%	0	0.00%	116,606	0	116,606
B	812	IV-E - Adoption Assistance	137,122	50.00%	10,674	3.89%	126,447	46.11%	274,243	100.00%	0	0.00%	274,243	(0)	274,243
B	813	General Relief	0	0.00%	0	0.00%	4,656	62.50%	4,656	62.50%	2,794	37.50%	7,450	(0)	7,450
B	817	Special Needs Adoption	0	0.00%	0	0.00%	127,778	100.00%	127,778	100.00%	0	0.00%	127,778	0	127,778
B	867	TANF Competitive Grant	112,320	100.00%	0	0.00%	0	0.00%	112,320	100.00%	0	0.00%	112,320	0	112,320
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 307,597</b>	<b>40.58%</b>	<b>\$ 14,125</b>	<b>1.86%</b>	<b>\$ 409,478</b>	<b>54.02%</b>	<b>\$ 731,201</b>	<b>96.47%</b>	<b>\$ 26,765</b>	<b>3.53%</b>	<b>\$ 757,966</b>	<b>\$ (0)</b>	<b>\$ 757,966</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	8,109	80.00%	0	0.00%	0	0.00%	8,109	80.00%	2,027	20.00%	10,137	0	10,137
PS	829	Family Preservation (SSBG)	5,638	84.00%	0	0.00%	34	0.50%	5,672	84.50%	1,040	15.50%	6,712	(0)	6,712
PS	833	Adult Services	41,743	80.00%	0	0.00%	0	0.00%	41,743	80.00%	10,436	20.00%	52,178	12,416	64,595
PS	861	Independent Living Program - Education and Training Vouchers	2,666	80.00%	0	0.00%	667	20.00%	3,333	100.00%	0	0.00%	3,333	0	3,333
PS	862	Independent Living Program - Basic Allocation	4,082	80.00%	0	0.00%	1,021	20.00%	5,103	100.00%	0	0.00%	5,103	0	5,103
PS	864	Respite Care for Foster Families	396	20.19%	0	0.00%	1,565	79.81%	1,961	100.00%	0	0.00%	1,961	39	2,000
PS	871	TANF/VIEW Working and Trans Child Care	140,205	51.00%	4,124	1.50%	116,838	42.50%	261,168	95.00%	13,746	5.00%	274,914	0	274,914
PS	872	VIEW	38,284	50.00%	0	0.00%	26,416	34.50%	64,700	84.50%	11,868	15.50%	76,568	0	76,568
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	27,619	27,619
PS	878	Head Start Transition To Work Child Care	14,612	100.00%	0	0.00%	0	0.00%	14,612	100.00%	0	0.00%	14,612	0	14,612
PS	881	Fee Child Care - Matching	75,546	52.49%	13	0.01%	61,167	42.50%	136,726	95.00%	7,196	5.00%	143,923	(0)	143,923
PS	883	Fee Child Care - 100% Federal	225,140	87.12%	33,283	12.88%	0	0.00%	258,422	100.00%	0	0.00%	258,422	0	258,422
PS	890	Child Care Quality Initiative Program	5,500	50.00%	0	0.00%	3,795	34.50%	9,295	84.50%	1,705	15.50%	11,000	0	11,000
PS	895	Adult Protective Services	6,314	84.00%	0	0.00%	38	0.50%	6,352	84.50%	1,165	15.50%	7,517	0	7,517
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 568,236</b>	<b>65.59%</b>	<b>\$ 37,420</b>	<b>4.32%</b>	<b>\$ 211,540</b>	<b>24.42%</b>	<b>\$ 817,196</b>	<b>94.32%</b>	<b>\$ 49,183</b>	<b>5.68%</b>	<b>\$ 866,379</b>	<b>\$ 40,074</b>	<b>\$ 906,453</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>\$ 2,324,394</b>	<b>43.77%</b>	<b>\$ 51,545</b>	<b>0.97%</b>	<b>\$ 1,101,338</b>	<b>20.74%</b>	<b>\$ 3,477,277</b>	<b>65.49%</b>	<b>\$ 1,832,670</b>	<b>34.51%</b>	<b>\$ 5,309,947</b>	<b>\$ 43,512</b>	<b>\$ 5,353,459</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	73,577	50.00%	0	0.00%	0	0.00%	73,577	50.00%	73,577	50.00%	147,154	0	147,154
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 73,577</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 73,577</b>	<b>50.00%</b>	<b>\$ 73,577</b>	<b>50.00%</b>	<b>\$ 147,154</b>	<b>\$ -</b>	<b>\$ 147,154</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,397,971</b>	<b>43.94%</b>	<b>\$ 51,545</b>	<b>0.94%</b>	<b>\$ 1,101,338</b>	<b>20.18%</b>	<b>\$ 3,550,854</b>	<b>65.07%</b>	<b>\$ 1,906,247</b>	<b>34.93%</b>	<b>\$ 5,457,101</b>	<b>\$ 43,512</b>	<b>\$ 5,500,613</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%	1,318,759	58.95%	1,318,759	58.95%	918,338	41.05%	2,237,097	0	2,237,097
SW	Medicaid Benefits	24,835,102	59.71%	0	0.00%	16,757,767	40.29%	41,592,870	100.00%	0	0.00%	41,592,870	0	41,592,870
SW	Supplemental Nutrition Assistance Program (SNAP)	10,522,480	100.00%	0	0.00%	0	0.00%	10,522,480	100.00%	0	0.00%	10,522,480	0	10,522,480
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	330,600	100.00%	0	0.00%	0	0.00%	330,600	100.00%	0	0.00%	330,600	0	330,600
SW	TANF	334,935	53.98%	0	0.00%	285,574	46.02%	620,510	100.00%	0	0.00%	620,510	0	620,510
SW	FAMIS (Total Title XXI Expenditures)	1,498,431	65.00%	0	0.00%	806,847	35.00%	2,305,279	100.00%	0	0.00%	2,305,279	0	2,305,279
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 37,521,549</b>	<b>65.13%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 19,168,948</b>	<b>33.27%</b>	<b>\$ 56,690,497</b>	<b>98.41%</b>	<b>\$ 918,338</b>	<b>1.59%</b>	<b>\$ 57,608,835</b>	<b>\$ -</b>	<b>\$ 57,608,835</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 39,919,520</b>	<b>63.30%</b>	<b>\$ 51,545</b>	<b>0.08%</b>	<b>\$ 20,270,286</b>	<b>32.14%</b>	<b>\$ 60,241,351</b>	<b>95.44%</b>	<b>\$ 2,824,585</b>	<b>4.48%</b>	<b>\$ 63,065,935</b>	<b>\$ 43,512</b>	<b>\$ 63,109,448</b>