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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	323,910	49.91%	0	0.00%	224,529	34.59%	548,439	84.50%	100,599	15.50%	649,038	11,922	660,960
A	854 Services Staff & Operations	558,539	59.37%	0	0.00%	236,354	25.13%	794,893	84.50%	145,806	15.50%	940,699	13,938	954,637
A	856 Eligibility Staff & Operations Pass Through	526,160	47.09%	0	0.00%	0	0.00%	526,160	47.09%	591,117	52.91%	1,117,276	25,127	1,142,403
A	857 Services Staff & Operations Pass Through	75,745	11.09%	0	0.00%	0	0.00%	75,745	11.09%	607,120	88.91%	682,865	(4)	682,861
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 1,484,354</b>	<b>43.79%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 460,883</b>	<b>13.60%</b>	<b>\$ 1,945,237</b>	<b>57.38%</b>	<b>\$ 1,444,641</b>	<b>42.62%</b>	<b>\$ 3,389,878</b>	<b>\$ 50,982</b>	<b>\$ 3,440,860</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	117,938	80.00%	117,938	80.00%	29,485	20.00%	147,423	0	147,423
B	808 TANF - Manual Checks	(481)	51.00%	0	0.00%	(463)	49.00%	(944)	100.00%	0	0.00%	(944)	0	(944)
B	811 IV-E - Foster Care	229,694	50.00%	15,226	3.31%	214,468	46.69%	459,388	100.00%	0	0.00%	459,388	0	459,388
B	812 IV-E - Adoption Assistance	153,088	50.00%	11,318	3.70%	141,770	46.30%	306,175	100.00%	0	0.00%	306,175	0	306,175
B	817 Special Needs Adoption	0	0.00%	0	0.00%	159,150	100.00%	159,150	100.00%	0	0.00%	159,150	0	159,150
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 382,300</b>	<b>35.69%</b>	<b>\$ 26,544</b>	<b>2.48%</b>	<b>\$ 632,863</b>	<b>59.08%</b>	<b>\$ 1,041,708</b>	<b>97.25%</b>	<b>\$ 29,485</b>	<b>2.75%</b>	<b>\$ 1,071,192</b>	<b>\$ -</b>	<b>\$ 1,071,192</b>
<b>Client Services Purchased by LDSSs</b>														
PS	824 Other Purchased Services	1,073	80.00%	0	0.00%	0	0.00%	1,073	80.00%	268	20.00%	1,342	0	1,342
PS	829 Family Preservation (SSBG)	5,246	84.00%	0	0.00%	31	0.50%	5,278	84.50%	968	15.50%	6,246	0	6,246
PS	833 Adult Services	5,561	80.00%	0	0.00%	0	0.00%	5,561	80.00%	1,390	20.00%	6,951	0	6,951
PS	861 Independent Living Program - Education and Training Vouchers	12,312	80.00%	0	0.00%	3,078	20.00%	15,390	100.00%	0	0.00%	15,390	0	15,390
PS	862 Independent Living Program - Basic Allocation	5,279	80.00%	0	0.00%	1,320	20.00%	6,599	100.00%	0	0.00%	6,599	0	6,599
PS	864 Respite Care for Foster Families	341	16.57%	0	0.00%	1,720	83.43%	2,061	100.00%	0	0.00%	2,061	0	2,061
PS	866 Family Preservation / Support - Purch Serv	27,976	75.00%	0	0.00%	3,544	9.50%	31,520	84.50%	5,782	15.50%	37,302	0	37,302
PS	871 TANF/VIEW Working and Trans Child Care	174,813	50.80%	5,850	1.70%	146,251	42.50%	326,914	95.00%	17,206	5.00%	344,120	0	344,120
PS	872 VIEW	37,783	50.03%	0	0.00%	26,035	34.47%	63,819	84.50%	11,706	15.50%	75,525	0	75,525
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	10,593	36.70%	0	0.00%	0	0.00%	10,593	36.70%	18,271	63.30%	28,864	0	28,864
PS	878 Head Start Transition To Work Child Care	55,374	100.00%	0	0.00%	0	0.00%	55,374	100.00%	0	0.00%	55,374	0	55,374
PS	881 Fee Child Care - Matching	46,051	52.26%	210	0.24%	37,449	42.50%	83,710	95.00%	4,406	5.00%	88,116	0	88,116
PS	883 Fee Child Care - 100% Federal	346,777	87.88%	47,838	12.12%	0	0.00%	394,615	100.00%	0	0.00%	394,615	0	394,615
PS	890 Child Care Quality Initiative Program	6,109	50.00%	0	0.00%	4,215	34.50%	10,325	84.50%	1,894	15.50%	12,218	0	12,218
PS	895 Adult Protective Services	210	84.00%	0	0.00%	1	0.50%	211	84.50%	39	15.50%	250	0	250
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 735,500</b>	<b>68.42%</b>	<b>\$ 53,898</b>	<b>5.01%</b>	<b>\$ 223,645</b>	<b>20.80%</b>	<b>\$ 1,013,042</b>	<b>94.24%</b>	<b>\$ 61,930</b>	<b>5.76%</b>	<b>\$ 1,074,972</b>	<b>\$ -</b>	<b>\$ 1,074,972</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>\$ 2,602,154</b>	<b>47.00%</b>	<b>\$ 80,442</b>	<b>1.45%</b>	<b>\$ 1,317,391</b>	<b>23.80%</b>	<b>\$ 3,999,987</b>	<b>72.25%</b>	<b>\$ 1,536,056</b>	<b>27.75%</b>	<b>\$ 5,536,043</b>	<b>\$ 50,982</b>	<b>\$ 5,587,025</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	162,572	50.00%	0	0.00%	0	0.00%	162,572	50.00%	162,572	50.00%	325,143	0	325,143
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 162,572</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 162,572</b>	<b>50.00%</b>	<b>\$ 162,572</b>	<b>50.00%</b>	<b>\$ 325,143</b>	<b>\$ -</b>	<b>\$ 325,143</b>
<b>Grand Totals: To Localities</b>		<b>\$ 2,764,725</b>	<b>47.17%</b>	<b>\$ 80,442</b>	<b>1.37%</b>	<b>\$ 1,317,391</b>	<b>22.48%</b>	<b>\$ 4,162,558</b>	<b>71.02%</b>	<b>\$ 1,698,628</b>	<b>28.98%</b>	<b>\$ 5,861,186</b>	<b>\$ 50,982</b>	<b>\$ 5,912,168</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%	2,908,475	57.18%	2,908,475	57.18%	2,178,249	42.82%	5,086,724	0	5,086,724
SW	Medicaid Benefits	24,309,838	59.71%	0	0.00%	16,403,339	40.29%	40,713,177	100.00%	0	0.00%	40,713,177	0	40,713,177
SW	Supplemental Nutrition Assistance Program (SNAP)	8,623,259	100.00%	0	0.00%	0	0.00%	8,623,259	100.00%	0	0.00%	8,623,259	0	8,623,259
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	326,877	100.00%	0	0.00%	0	0.00%	326,877	100.00%	0	0.00%	326,877	0	326,877
SW	TANF	305,804	56.49%	0	0.00%	235,513	43.51%	541,317	100.00%	0	0.00%	541,317	0	541,317
SW	FAMIS (Total Title XXI Expenditures)	1,264,327	65.00%	0	0.00%	680,791	35.00%	1,945,118	100.00%	0	0.00%	1,945,118	0	1,945,118
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 34,830,105</b>	<b>60.85%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 20,228,118</b>	<b>35.34%</b>	<b>\$ 55,058,223</b>	<b>96.19%</b>	<b>\$ 2,178,249</b>	<b>3.81%</b>	<b>\$ 57,236,473</b>	<b>\$ -</b>	<b>\$ 57,236,473</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 37,594,831</b>	<b>59.58%</b>	<b>\$ 80,442</b>	<b>0.13%</b>	<b>\$ 21,545,509</b>	<b>34.15%</b>	<b>\$ 59,220,782</b>	<b>93.73%</b>	<b>\$ 3,876,877</b>	<b>6.14%</b>	<b>\$ 63,097,659</b>	<b>\$ 50,982</b>	<b>\$ 63,148,641</b>