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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	732,887	50.10%	0	0.00%	503,282	34.40%	1,236,169	84.50%	226,750	15.50%	1,462,918	169	1,463,088
A	854	Services Staff & Operations	1,303,911	59.50%	0	0.00%	547,903	25.00%	1,851,814	84.50%	339,678	15.50%	2,191,492	2,147	2,193,639
A	856	Eligibility Staff & Operations Pass Through	397,252	47.09%	0	0.00%	0	0.00%	397,252	47.09%	446,263	52.91%	843,515	390	843,904
A	857	Services Staff & Operations Pass Through	99,934	10.90%	0	0.00%	0	0.00%	99,934	10.90%	816,479	89.10%	916,412	1,322	917,734
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,533,984</b>	<b>46.80%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,051,185</b>	<b>19.41%</b>	<b>\$ 3,585,169</b>	<b>66.22%</b>	<b>\$ 1,829,169</b>	<b>33.78%</b>	<b>\$ 5,414,338</b>	<b>\$ 4,028</b>	<b>\$ 5,418,365</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	179,973	80.00%	179,973	80.00%	44,993	20.00%	224,966	0	224,966
B	808	TANF - Manual Checks	(785)	51.00%	0	0.00%	(754)	49.00%	(1,539)	100.00%	0	0.00%	(1,539)	0	(1,539)
B	811	IV-E - Foster Care	351,680	50.00%	27,732	3.94%	323,948	46.06%	703,360	100.00%	0	0.00%	703,360	0	703,360
B	812	IV-E - Adoption Assistance	139,306	50.00%	11,384	4.09%	127,922	45.91%	278,612	100.00%	0	0.00%	278,612	0	278,612
B	813	General Relief	0	0.00%	0	0.00%	8,983	62.50%	8,983	62.50%	5,390	37.50%	14,373	2,500	16,873
B	817	Special Needs Adoption	0	0.00%	0	0.00%	519,368	100.00%	519,368	100.00%	0	0.00%	519,368	0	519,368
B	819	Refugee Cash Assistance	818	100.00%	0	0.00%	0	0.00%	818	100.00%	0	0.00%	818	0	818
B	867	TANF Competitive Grant	30,004	100.00%	0	0.00%	0	0.00%	30,004	100.00%	0	0.00%	30,004	0	30,004
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 521,023</b>	<b>29.44%</b>	<b>\$ 39,116</b>	<b>2.21%</b>	<b>\$ 1,159,439</b>	<b>65.51%</b>	<b>\$ 1,719,578</b>	<b>97.15%</b>	<b>\$ 50,383</b>	<b>2.85%</b>	<b>\$ 1,769,961</b>	<b>\$ 2,500</b>	<b>\$ 1,772,461</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	10,392	80.00%	0	0.00%	0	0.00%	10,392	80.00%	2,598	20.00%	12,990	0	12,990
PS	829	Family Preservation (SSBG)	5,737	84.00%	0	0.00%	34	0.50%	5,772	84.50%	1,059	15.50%	6,830	0	6,830
PS	833	Adult Services	13,551	80.00%	0	0.00%	0	0.00%	13,551	80.00%	3,388	20.00%	16,939	0	16,939
PS	861	Independent Living Program - Education and Training Vouchers	10,728	80.00%	0	0.00%	2,682	20.00%	13,410	100.00%	0	0.00%	13,410	0	13,410
PS	862	Independent Living Program - Basic Allocation	7,767	80.00%	0	0.00%	1,942	20.00%	9,709	100.00%	0	0.00%	9,709	0	9,709
PS	864	Respite Care for Foster Families	232	10.02%	0	0.00%	2,081	89.98%	2,313	100.00%	0	0.00%	2,313	0	2,313
PS	866	Family Preservation / Support - Purch Serv	3,718	75.00%	0	0.00%	471	9.50%	4,189	84.50%	768	15.50%	4,957	(0)	4,957
PS	871	TANF/VIEW Working and Trans Child Care	63,909	50.54%	2,478	1.96%	53,742	42.50%	120,130	95.00%	6,323	5.00%	126,452	0	126,452
PS	872	VIEW	45,724	56.31%	0	0.00%	22,888	28.19%	68,612	84.50%	12,586	15.50%	81,198	0	81,198
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	2,200	36.70%	0	0.00%	0	0.00%	2,200	36.70%	3,794	63.30%	5,993	0	5,993
PS	878	Head Start Transition To Work Child Care	1,514	100.00%	0	0.00%	0	0.00%	1,514	100.00%	0	0.00%	1,514	0	1,514
PS	883	Fee Child Care - 100% Federal	250,847	88.10%	33,889	11.90%	0	0.00%	284,736	100.00%	0	0.00%	284,736	0	284,736
PS	895	Adult Protective Services	2,025	84.00%	0	0.00%	12	0.50%	2,037	84.50%	374	15.50%	2,410	(0)	2,410
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 418,343</b>	<b>73.46%</b>	<b>\$ 36,368</b>	<b>6.39%</b>	<b>\$ 83,852</b>	<b>14.73%</b>	<b>\$ 538,563</b>	<b>94.58%</b>	<b>\$ 30,889</b>	<b>5.42%</b>	<b>\$ 569,452</b>	<b>\$ (0)</b>	<b>\$ 569,452</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>\$ 3,473,349</b>	<b>44.80%</b>	<b>\$ 75,484</b>	<b>0.97%</b>	<b>\$ 2,294,477</b>	<b>29.59%</b>	<b>\$ 5,843,310</b>	<b>75.36%</b>	<b>\$ 1,910,441</b>	<b>24.64%</b>	<b>\$ 7,753,750</b>	<b>\$ 6,528</b>	<b>\$ 7,760,278</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	147,726	50.00%	0	0.00%	0	0.00%	147,726	50.00%	147,726	50.00%	295,452	0	295,452
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 147,726</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 147,726</b>	<b>50.00%</b>	<b>\$ 147,726</b>	<b>50.00%</b>	<b>\$ 295,452</b>	<b>\$ -</b>	<b>\$ 295,452</b>
<b>Grand Totals: To Localities</b>			<b>\$ 3,621,076</b>	<b>44.99%</b>	<b>\$ 75,484</b>	<b>0.94%</b>	<b>\$ 2,294,477</b>	<b>28.51%</b>	<b>\$ 5,991,036</b>	<b>74.43%</b>	<b>\$ 2,058,167</b>	<b>25.57%</b>	<b>\$ 8,049,203</b>	<b>\$ 6,528</b>	<b>\$ 8,055,730</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%	3,304,851	67.38%	3,304,851	67.38%	1,599,708	32.62%	4,904,559	0	4,904,559
SW	Medicaid Benefits	27,213,877	59.71%	0	0.00%	18,362,872	40.29%	45,576,750	100.00%	0	0.00%	45,576,750	0	45,576,750
SW	Supplemental Nutrition Assistance Program (SNAP)	8,438,086	100.00%	0	0.00%	0	0.00%	8,438,086	100.00%	0	0.00%	8,438,086	0	8,438,086
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	530,170	100.00%	0	0.00%	0	0.00%	530,170	100.00%	0	0.00%	530,170	0	530,170
SW	TANF	282,661	52.21%	0	0.00%	258,776	47.79%	541,437	100.00%	0	0.00%	541,437	0	541,437
SW	FAMIS (Total Title XXI Expenditures)	1,430,766	65.00%	0	0.00%	770,413	35.00%	2,201,179	100.00%	0	0.00%	2,201,179	0	2,201,179
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 37,895,561</b>	<b>60.93%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 22,696,912</b>	<b>36.49%</b>	<b>\$ 60,592,473</b>	<b>97.43%</b>	<b>\$ 1,599,708</b>	<b>2.57%</b>	<b>\$ 62,192,181</b>	<b>\$ -</b>	<b>\$ 62,192,181</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 41,516,636</b>	<b>59.11%</b>	<b>\$ 75,484</b>	<b>0.11%</b>	<b>\$ 24,991,389</b>	<b>35.58%</b>	<b>\$ 66,583,509</b>	<b>94.68%</b>	<b>\$ 3,657,875</b>	<b>5.21%</b>	<b>\$ 70,241,384</b>	<b>\$ 6,528</b>	<b>\$ 70,247,912</b>