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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	505,779	49.93%	0	0.00%	350,255	34.57%	856,034	84.50%	157,023	15.50%	1,013,057	7,861	1,020,918
A	854	Services Staff & Operations	747,052	59.24%	0	0.00%	318,563	25.26%	1,065,615	84.50%	195,466	15.50%	1,261,081	10,926	1,272,006
A	856	Eligibility Staff & Operations Pass Through	611,399	46.97%	0	0.00%	0	0.00%	611,399	46.97%	690,315	53.03%	1,301,713	6,132	1,307,845
A	857	Services Staff & Operations Pass Through	200,135	11.10%	0	0.00%	0	0.00%	200,135	11.10%	1,602,875	88.90%	1,803,009	7,941	1,810,950
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,064,364</b>	<b>38.38%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 668,818</b>	<b>12.43%</b>	<b>\$ 2,733,182</b>	<b>50.81%</b>	<b>\$ 2,645,678</b>	<b>49.19%</b>	<b>\$ 5,378,860</b>	<b>\$ 32,860</b>	<b>\$ 5,411,720</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	127,198	80.00%	127,198	80.00%	31,800	20.00%	158,998	0	158,998
B	808	TANF - Manual Checks	(297)	51.00%	0	0.00%	(286)	49.00%	(583)	100.00%	0	0.00%	(583)	0	(583)
B	811	IV-E - Foster Care	371,439	50.00%	28,357	3.82%	343,082	46.18%	742,878	100.00%	0	0.00%	742,878	0	742,878
B	812	IV-E - Adoption Assistance	150,038	50.00%	10,408	3.47%	139,630	46.53%	300,076	100.00%	0	0.00%	300,076	0	300,076
B	817	Special Needs Adoption	0	0.00%	0	0.00%	365,660	100.00%	365,660	100.00%	0	0.00%	365,660	0	365,660
B	867	TANF Competitive Grant	173,664	100.00%	0	0.00%	0	0.00%	173,664	100.00%	0	0.00%	173,664	0	173,664
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 694,843</b>	<b>39.92%</b>	<b>\$ 38,765</b>	<b>2.23%</b>	<b>\$ 975,285</b>	<b>56.03%</b>	<b>\$ 1,708,893</b>	<b>98.17%</b>	<b>\$ 31,800</b>	<b>1.83%</b>	<b>\$ 1,740,693</b>	<b>\$ 0</b>	<b>\$ 1,740,693</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	2,273	80.00%	0	0.00%	0	0.00%	2,273	80.00%	568	20.00%	2,842	9,521	12,363
PS	829	Family Preservation (SSBG)	6,468	84.00%	0	0.00%	38	0.50%	6,506	84.50%	1,193	15.50%	7,700	0	7,700
PS	833	Adult Services	29,550	80.00%	0	0.00%	0	0.00%	29,550	80.00%	7,388	20.00%	36,938	0	36,938
PS	861	Independent Living Program - Education and Training Vouchers	14,980	80.00%	0	0.00%	3,745	20.00%	18,725	100.00%	0	0.00%	18,725	0	18,725
PS	862	Independent Living Program - Basic Allocation	7,801	80.00%	0	0.00%	1,950	20.00%	9,752	100.00%	0	0.00%	9,752	0	9,752
PS	864	Respite Care for Foster Families	1,014	19.33%	0	0.00%	4,231	80.67%	5,245	100.00%	0	0.00%	5,245	0	5,245
PS	866	Family Preservation / Support - Purch Serv	32,408	75.00%	0	0.00%	4,105	9.50%	36,513	84.50%	6,698	15.50%	43,210	0	43,210
PS	871	TANF/VIEW Working and Trans Child Care	429,024	50.09%	20,637	2.41%	364,011	42.50%	813,672	95.00%	42,825	5.00%	856,497	0	856,497
PS	872	VIEW	106,633	50.51%	0	0.00%	71,744	33.99%	178,377	84.50%	32,720	15.50%	211,097	0	211,097
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	2,900	36.70%	0	0.00%	0	0.00%	2,900	36.70%	5,003	63.30%	7,903	(0)	7,903
PS	878	Head Start Transition To Work Child Care	111,914	100.00%	0	0.00%	0	0.00%	111,914	100.00%	0	0.00%	111,914	0	111,914
PS	881	Fee Child Care - Matching	885	50.28%	39	2.22%	748	42.50%	1,671	95.00%	88	5.00%	1,759	0	1,759
PS	883	Fee Child Care - 100% Federal	152,953	86.20%	24,496	13.80%	0	0.00%	177,449	100.00%	0	0.00%	177,449	0	177,449
PS	890	Child Care Quality Initiative Program	1,722	50.00%	0	0.00%	1,188	34.50%	2,909	84.50%	534	15.50%	3,443	0	3,443
PS	895	Adult Protective Services	9,740	84.00%	0	0.00%	58	0.50%	9,798	84.50%	1,797	15.50%	11,595	0	11,595
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 910,264</b>	<b>60.44%</b>	<b>\$ 45,172</b>	<b>3.00%</b>	<b>\$ 451,818</b>	<b>30.00%</b>	<b>\$ 1,407,254</b>	<b>93.44%</b>	<b>\$ 98,813</b>	<b>6.56%</b>	<b>\$ 1,506,067</b>	<b>\$ 9,521</b>	<b>\$ 1,515,588</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>\$ 3,669,472</b>	<b>42.54%</b>	<b>\$ 83,936</b>	<b>0.97%</b>	<b>\$ 2,095,921</b>	<b>24.30%</b>	<b>\$ 5,849,329</b>	<b>67.81%</b>	<b>\$ 2,776,291</b>	<b>32.19%</b>	<b>\$ 8,625,620</b>	<b>\$ 42,381</b>	<b>\$ 8,668,001</b>

II Reimbursements to Localities for Non LDSS Expenses<sup>3</sup>

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R 843	Central Service Cost Allocation	166,069	50.00%	0	0.00%	0	0.00%	166,069	50.00%	166,069	50.00%	332,139	0	332,139
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 166,069</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 166,069</b>	<b>50.00%</b>	<b>\$ 166,069</b>	<b>50.00%</b>	<b>\$ 332,139</b>	<b>\$ -</b>	<b>\$ 332,139</b>
<b>Grand Totals: To Localities</b>		<b>\$ 3,835,541</b>	<b>42.82%</b>	<b>\$ 83,936</b>	<b>0.94%</b>	<b>\$ 2,095,921</b>	<b>23.40%</b>	<b>\$ 6,015,399</b>	<b>67.15%</b>	<b>\$ 2,942,360</b>	<b>32.85%</b>	<b>\$ 8,957,759</b>	<b>\$ 42,381</b>	<b>\$ 9,000,140</b>

III Statewide Benefit Payments <sup>4</sup>

State, Federal & Local Paid Benefits

SW	Comprehensive Services Act (CSA) <sup>5</sup>	0	0.00%	0	0.00%	3,532,501	54.04%	3,532,501	54.04%	3,004,409	45.96%	6,536,910	0	6,536,910
SW	Medicaid Benefits	41,220,705	59.71%	0	0.00%	27,814,138	40.29%	69,034,843	100.00%	0	0.00%	69,034,843	0	69,034,843
SW	Supplemental Nutrition Assistance Program (SNAP)	17,426,706	100.00%	0	0.00%	0	0.00%	17,426,706	100.00%	0	0.00%	17,426,706	0	17,426,706
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	320,743	100.00%	0	0.00%	0	0.00%	320,743	100.00%	0	0.00%	320,743	0	320,743
SW	TANF	861,956	54.70%	0	0.00%	713,820	45.30%	1,575,776	100.00%	0	0.00%	1,575,776	0	1,575,776
SW	FAMIS (Total Title XXI Expenditures)	1,702,084	65.00%	0	0.00%	916,507	35.00%	2,618,591	100.00%	0	0.00%	2,618,591	0	2,618,591
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 61,532,195</b>	<b>63.10%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 32,976,966</b>	<b>33.82%</b>	<b>\$ 94,509,161</b>	<b>96.92%</b>	<b>\$ 3,004,409</b>	<b>3.08%</b>	<b>\$ 97,513,570</b>	<b>\$ -</b>	<b>\$ 97,513,570</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 65,367,736</b>	<b>61.39%</b>	<b>\$ 83,936</b>	<b>0.08%</b>	<b>\$ 35,072,887</b>	<b>32.94%</b>	<b>\$ 100,524,559</b>	<b>94.34%</b>	<b>\$ 5,946,769</b>	<b>5.59%</b>	<b>\$ 106,471,329</b>	<b>\$ 42,381</b>	<b>\$ 106,513,709</b>