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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	787,490	50.31%	0	0.00%	535,237	34.19%	1,322,728	84.50%	242,628	15.50%	1,565,356	32,324	1,597,680
A	854	Services Staff & Operations	1,132,650	59.76%	0	0.00%	468,934	24.74%	1,601,584	84.50%	293,778	15.50%	1,895,362	33,600	1,928,962
A	856	Eligibility Staff & Operations Pass Through	59,629	47.02%	0	0.00%	0	0.00%	59,629	47.02%	67,189	52.98%	126,818	(1)	126,817
A	857	Services Staff & Operations Pass Through	8,400	11.22%	0	0.00%	0	0.00%	8,400	11.22%	66,488	88.78%	74,887	(1)	74,886
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,988,170</b>	<b>54.29%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,004,171</b>	<b>27.42%</b>	<b>\$ 2,992,341</b>	<b>81.70%</b>	<b>\$ 670,083</b>	<b>18.30%</b>	<b>\$ 3,662,424</b>	<b>\$ 65,921</b>	<b>\$ 3,728,345</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	302,020	80.00%	302,020	80.00%	75,505	20.00%	377,526	0	377,526
B	808	TANF - Manual Checks	(1,940)	51.00%	0	0.00%	(1,863)	49.00%	(3,803)	100.00%	0	0.00%	(3,803)	0	(3,803)
B	810	TANF - Emergency Assistance	255	51.00%	0	0.00%	245	49.00%	500	100.00%	0	0.00%	500	490	990
B	811	IV-E - Foster Care	322,930	50.00%	25,236	3.91%	297,694	46.09%	645,859	100.00%	0	0.00%	645,859	0	645,859
B	812	IV-E - Adoption Assistance	219,546	50.00%	17,724	4.04%	201,822	45.96%	439,093	100.00%	0	0.00%	439,093	0	439,093
B	813	General Relief	0	0.00%	0	0.00%	4,090	62.50%	4,090	62.50%	2,454	37.50%	6,544	16,956	23,500
B	817	Special Needs Adoption	0	0.00%	0	0.00%	442,123	100.00%	442,123	100.00%	0	0.00%	442,123	0	442,123
B	848	TANF-UP - Manual Checks	0	0.00%	0	0.00%	(761)	100.00%	(761)	100.00%	0	0.00%	(761)	0	(761)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 540,792</b>	<b>28.36%</b>	<b>\$ 42,960</b>	<b>2.25%</b>	<b>\$ 1,245,370</b>	<b>65.30%</b>	<b>\$ 1,829,121</b>	<b>95.91%</b>	<b>\$ 77,959</b>	<b>4.09%</b>	<b>\$ 1,907,080</b>	<b>\$ 17,446</b>	<b>\$ 1,924,526</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	42,418	80.00%	0	0.00%	0	0.00%	42,418	80.00%	10,605	20.00%	53,023	0	53,023
PS	833	Adult Services	39,453	80.00%	0	0.00%	0	0.00%	39,453	80.00%	9,863	20.00%	49,316	0	49,316
PS	844	SNAPET Purchased Services	17,432	64.24%	0	0.00%	5,497	20.26%	22,929	84.50%	4,206	15.50%	27,135	(0)	27,135
PS	861	Independent Living Program - Education and Training Vouchers	7,446	80.00%	0	0.00%	1,861	20.00%	9,307	100.00%	0	0.00%	9,307	0	9,307
PS	862	Independent Living Program - Basic Allocation	14,981	80.00%	0	0.00%	3,745	20.00%	18,726	100.00%	0	0.00%	18,726	0	18,726
PS	864	Respite Care for Foster Families	178	10.33%	0	0.00%	1,547	89.67%	1,725	100.00%	0	0.00%	1,725	0	1,725
PS	866	Family Preservation / Support - Purch Serv	6,512	75.00%	0	0.00%	825	9.50%	7,336	84.50%	1,346	15.50%	8,682	(0)	8,682
PS	871	TANF/VIEW Working and Trans Child Care	51,126	50.67%	1,843	1.83%	42,880	42.50%	95,849	95.00%	5,045	5.00%	100,893	0	100,893
PS	872	VIEW	72,648	52.53%	0	0.00%	44,215	31.97%	116,863	84.50%	21,436	15.50%	138,299	0	138,299
PS	878	Head Start Transition To Work Child Care	12,072	100.00%	0	0.00%	0	0.00%	12,072	100.00%	0	0.00%	12,072	0	12,072
PS	883	Fee Child Care - 100% Federal	96,065	86.91%	14,472	13.09%	0	0.00%	110,536	100.00%	0	0.00%	110,536	0	110,536
PS	890	Child Care Quality Initiative Program	3,136	50.00%	0	0.00%	2,164	34.50%	5,300	84.50%	972	15.50%	6,273	0	6,273
PS	895	Adult Protective Services	5,114	84.00%	0	0.00%	30	0.50%	5,145	84.50%	944	15.50%	6,088	(0)	6,088
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 368,581</b>	<b>67.99%</b>	<b>\$ 16,314</b>	<b>3.01%</b>	<b>\$ 102,764</b>	<b>18.96%</b>	<b>\$ 487,659</b>	<b>89.96%</b>	<b>\$ 54,416</b>	<b>10.04%</b>	<b>\$ 542,076</b>	<b>\$ (0)</b>	<b>\$ 542,076</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	395	395
<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>\$ 395</b>	<b>\$ 395</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 2,897,543</b>	<b>47.41%</b>	<b>\$ 59,274</b>	<b>0.97%</b>	<b>\$ 2,352,305</b>	<b>38.49%</b>	<b>\$ 5,309,122</b>	<b>86.87%</b>	<b>\$ 802,458</b>	<b>13.13%</b>	<b>\$ 6,111,580</b>	<b>\$ 83,762</b>	<b>\$ 6,195,342</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	106,786	50.00%	0	0.00%	0	0.00%	106,786	50.00%	106,786	50.00%	213,573	0	213,573
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 106,786</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 106,786</b>	<b>50.00%</b>	<b>\$ 106,786</b>	<b>50.00%</b>	<b>\$ 213,573</b>	<b>\$ -</b>	<b>\$ 213,573</b>
<b>Grand Totals: To Localities</b>			<b>\$ 3,004,329</b>	<b>47.50%</b>	<b>\$ 59,274</b>	<b>0.94%</b>	<b>\$ 2,352,305</b>	<b>37.19%</b>	<b>\$ 5,415,908</b>	<b>85.62%</b>	<b>\$ 909,245</b>	<b>14.38%</b>	<b>\$ 6,325,153</b>	<b>\$ 83,762</b>	<b>\$ 6,408,915</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%	1,468,292	77.08%	1,468,292	77.08%	436,690	22.92%	1,904,982	0	1,904,982
SW	Medicaid Benefits	26,302,015	59.71%	0	0.00%	17,747,583	40.29%	44,049,599	100.00%	0	0.00%	44,049,599	0	44,049,599
SW	Supplemental Nutrition Assistance Program (SNAP)	9,997,049	100.00%	0	0.00%	0	0.00%	9,997,049	100.00%	0	0.00%	9,997,049	0	9,997,049
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	1,246,864	100.00%	0	0.00%	0	0.00%	1,246,864	100.00%	0	0.00%	1,246,864	0	1,246,864
SW	TANF	450,514	58.16%	0	0.00%	324,125	41.84%	774,640	100.00%	0	0.00%	774,640	0	774,640
SW	FAMIS (Total Title XXI Expenditures)	1,318,665	65.00%	0	0.00%	710,050	35.00%	2,028,715	100.00%	0	0.00%	2,028,715	0	2,028,715
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 39,315,107</b>	<b>65.52%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 20,250,051</b>	<b>33.75%</b>	<b>\$ 59,565,158</b>	<b>99.27%</b>	<b>\$ 436,690</b>	<b>0.73%</b>	<b>\$ 60,001,848</b>	<b>\$ -</b>	<b>\$ 60,001,848</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 42,319,436</b>	<b>63.80%</b>	<b>\$ 59,274</b>	<b>0.09%</b>	<b>\$ 22,602,356</b>	<b>34.08%</b>	<b>\$ 64,981,066</b>	<b>97.88%</b>	<b>\$ 1,345,934</b>	<b>2.03%</b>	<b>\$ 66,327,000</b>	<b>\$ 83,762</b>	<b>\$ 66,410,762</b>