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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	576,948	50.33%	0	0.00%	391,793	34.17%	968,741	84.50%	177,697	15.50%	1,146,437	12,944	1,159,381
A	854 Services Staff & Operations	847,833	59.79%	0	0.00%	350,433	24.71%	1,198,266	84.50%	219,796	15.50%	1,418,063	10,856	1,428,918
A	856 Eligibility Staff & Operations Pass Through	150,511	47.13%	0	0.00%	0	0.00%	150,511	47.13%	168,831	52.87%	319,343	(2)	319,340
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 1,575,292</b>	<b>54.62%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 742,226</b>	<b>25.74%</b>	<b>\$ 2,317,518</b>	<b>80.36%</b>	<b>\$ 566,324</b>	<b>19.64%</b>	<b>\$ 2,883,842</b>	<b>\$ 23,797</b>	<b>\$ 2,907,640</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	886,303	80.00%	886,303	80.00%	221,576	20.00%	1,107,879	0	1,107,879
B	808 TANF - Manual Checks	350	51.00%	0	0.00%	336	49.00%	686	100.00%	0	0.00%	686	0	686
B	811 IV-E - Foster Care	254,744	50.00%	22,028	4.32%	232,715	45.68%	509,487	100.00%	0	0.00%	509,487	0	509,487
B	812 IV-E - Adoption Assistance	84,051	50.00%	5,842	3.48%	78,209	46.52%	168,101	100.00%	0	0.00%	168,101	0	168,101
B	813 General Relief	0	0.00%	0	0.00%	4,063	62.50%	4,063	62.50%	2,438	37.50%	6,500	4,900	11,400
B	817 Special Needs Adoption	0	0.00%	0	0.00%	94,424	100.00%	94,424	100.00%	0	0.00%	94,424	0	94,424
B	851 TANF/CSA Early Intervention Trust Fund	22,561	73.53%	0	0.00%	0	0.00%	22,561	73.53%	8,122	26.47%	30,683	(21,286)	9,397
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 361,705</b>	<b>18.86%</b>	<b>\$ 27,870</b>	<b>1.45%</b>	<b>\$ 1,296,050</b>	<b>67.58%</b>	<b>\$ 1,685,625</b>	<b>87.90%</b>	<b>\$ 232,135</b>	<b>12.10%</b>	<b>\$ 1,917,760</b>	<b>\$ (16,386)</b>	<b>\$ 1,901,374</b>
<b>Client Services Purchased by LDSSs</b>														
PS	824 Other Purchased Services	16,588	80.00%	0	0.00%	0	0.00%	16,588	80.00%	4,147	20.00%	20,734	0	20,734
PS	829 Family Preservation (SSBG)	8,604	84.00%	0	0.00%	51	0.50%	8,655	84.50%	1,588	15.50%	10,243	0	10,243
PS	833 Adult Services	19,376	80.00%	0	0.00%	0	0.00%	19,376	80.00%	4,844	20.00%	24,220	0	24,220
PS	862 Independent Living Program - Basic Allocation	3,122	80.00%	0	0.00%	780	20.00%	3,902	100.00%	0	0.00%	3,902	16	3,918
PS	864 Respite Care for Foster Families	306	15.23%	0	0.00%	1,704	84.77%	2,010	100.00%	0	0.00%	2,010	120	2,130
PS	866 Family Preservation / Support - Purch Serv	22,991	75.00%	0	0.00%	2,912	9.50%	25,903	84.50%	4,751	15.50%	30,654	246	30,900
PS	871 TANF/VIEW Working and Trans Child Care	40,305	50.61%	1,505	1.89%	33,847	42.50%	75,658	95.00%	3,982	5.00%	79,640	0	79,640
PS	872 VIEW	40,069	50.40%	0	0.00%	27,112	34.10%	67,181	84.50%	12,323	15.50%	79,505	0	79,505
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	1,109	36.70%	0	0.00%	0	0.00%	1,109	36.70%	1,913	63.30%	3,022	(0)	3,022
PS	878 Head Start Transition To Work Child Care	15,974	100.00%	0	0.00%	0	0.00%	15,974	100.00%	0	0.00%	15,974	0	15,974
PS	881 Fee Child Care - Matching	6,422	52.50%	0	0.00%	5,199	42.50%	11,621	95.00%	612	5.00%	12,233	527	12,760
PS	883 Fee Child Care - 100% Federal	112,466	85.87%	18,504	14.13%	0	0.00%	130,970	100.00%	0	0.00%	130,970	0	130,970
PS	890 Child Care Quality Initiative Program	996	50.00%	0	0.00%	688	34.50%	1,684	84.50%	309	15.50%	1,993	0	1,993
PS	895 Adult Protective Services	10,051	84.00%	0	0.00%	60	0.50%	10,111	84.50%	1,855	15.50%	11,966	(0)	11,966
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 298,381</b>	<b>69.87%</b>	<b>\$ 20,009</b>	<b>4.69%</b>	<b>\$ 72,353</b>	<b>16.94%</b>	<b>\$ 390,742</b>	<b>91.49%</b>	<b>\$ 36,323</b>	<b>8.51%</b>	<b>\$ 427,066</b>	<b>\$ 909</b>	<b>\$ 427,975</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	39,251	39,251
<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>\$ 39,251</b>	<b>\$ 39,251</b>
<b>Totals: Local Department of Social Services</b>		<b>\$ 2,235,378</b>	<b>42.75%</b>	<b>\$ 47,879</b>	<b>0.92%</b>	<b>\$ 2,110,629</b>	<b>40.37%</b>	<b>\$ 4,393,886</b>	<b>84.03%</b>	<b>\$ 834,783</b>	<b>15.97%</b>	<b>\$ 5,228,669</b>	<b>\$ 47,571</b>	<b>\$ 5,276,240</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	65,836	50.00%	0	0.00%	0	0.00%	65,836	50.00%	65,836	50.00%	131,672	0	131,672
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 65,836</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 65,836</b>	<b>50.00%</b>	<b>\$ 65,836</b>	<b>50.00%</b>	<b>\$ 131,672</b>	<b>\$ -</b>	<b>\$ 131,672</b>
<b>Grand Totals: To Localities</b>		<b>\$ 2,301,214</b>	<b>42.93%</b>	<b>\$ 47,879</b>	<b>0.89%</b>	<b>\$ 2,110,629</b>	<b>39.37%</b>	<b>\$ 4,459,722</b>	<b>83.20%</b>	<b>\$ 900,619</b>	<b>16.80%</b>	<b>\$ 5,360,341</b>	<b>\$ 47,571</b>	<b>\$ 5,407,912</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%	769,511	73.89%	769,511	73.89%	271,983	26.11%	1,041,494	0	1,041,494
SW	Medicaid Benefits	25,955,252	59.71%	0	0.00%	17,513,601	40.29%	43,468,853	100.00%	0	0.00%	43,468,853	0	43,468,853
SW	Supplemental Nutrition Assistance Program (SNAP)	10,802,212	100.00%	0	0.00%	0	0.00%	10,802,212	100.00%	0	0.00%	10,802,212	0	10,802,212
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	947,497	100.00%	0	0.00%	0	0.00%	947,497	100.00%	0	0.00%	947,497	0	947,497
SW	TANF	358,663	58.29%	0	0.00%	256,636	41.71%	615,300	100.00%	0	0.00%	615,300	0	615,300
SW	FAMIS (Total Title XXI Expenditures)	1,519,294	65.00%	0	0.00%	818,081	35.00%	2,337,375	100.00%	0	0.00%	2,337,375	0	2,337,375
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 39,582,918</b>	<b>66.85%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 19,357,830</b>	<b>32.69%</b>	<b>\$ 58,940,747</b>	<b>99.54%</b>	<b>\$ 271,983</b>	<b>0.46%</b>	<b>\$ 59,212,730</b>	<b>\$ -</b>	<b>\$ 59,212,730</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 41,884,132</b>	<b>64.86%</b>	<b>\$ 47,879</b>	<b>0.07%</b>	<b>\$ 21,468,458</b>	<b>33.25%</b>	<b>\$ 63,400,469</b>	<b>98.11%</b>	<b>\$ 1,172,601</b>	<b>1.82%</b>	<b>\$ 64,573,070</b>	<b>\$ 47,571</b>	<b>\$ 64,620,641</b>