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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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U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

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	518,644	49.92%	0	0.00%	359,213	34.58%	877,856	84.50%	161,026	15.50%	1,038,882	867	1,039,749
A	854	Services Staff & Operations	711,358	59.34%	0	0.00%	301,616	25.16%	1,012,973	84.50%	185,810	15.50%	1,198,783	4,225	1,203,008
A	856	Eligibility Staff & Operations Pass Through	269,417	46.96%	0	0.00%	0	0.00%	269,417	46.96%	304,321	53.04%	573,738	1,049	574,788
A	857	Services Staff & Operations Pass Through	102,310	11.09%	0	0.00%	0	0.00%	102,310	11.09%	820,131	88.91%	922,441	3,406	925,847
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,601,728</b>	<b>42.90%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 660,828</b>	<b>17.70%</b>	<b>\$ 2,262,556</b>	<b>60.60%</b>	<b>\$ 1,471,288</b>	<b>39.40%</b>	<b>\$ 3,733,844</b>	<b>\$ 9,547</b>	<b>\$ 3,743,391</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	111,872	80.00%	111,872	80.00%	27,968	20.00%	139,840	0	139,840
B	808	TANF - Manual Checks	(237)	51.00%	0	0.00%	(227)	49.00%	(464)	100.00%	0	0.00%	(464)	0	(464)
B	811	IV-E - Foster Care	41,821	50.00%	3,370	4.03%	38,452	45.97%	83,643	100.00%	0	0.00%	83,643	33	83,676
B	812	IV-E - Adoption Assistance	90,556	50.00%	7,387	4.08%	83,169	45.92%	181,111	100.00%	0	0.00%	181,111	4,444	185,555
B	813	General Relief	0	0.00%	0	0.00%	11,598	62.50%	11,598	62.50%	6,959	37.50%	18,557	0	18,557
B	817	Special Needs Adoption	0	0.00%	0	0.00%	52,069	100.00%	52,069	100.00%	0	0.00%	52,069	0	52,069
B	819	Refugee Cash Assistance	1,695	100.00%	0	0.00%	0	0.00%	1,695	100.00%	0	0.00%	1,695	0	1,695
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 133,835</b>	<b>28.09%</b>	<b>\$ 10,757</b>	<b>2.26%</b>	<b>\$ 296,932</b>	<b>62.32%</b>	<b>\$ 441,524</b>	<b>92.67%</b>	<b>\$ 34,927</b>	<b>7.33%</b>	<b>\$ 476,451</b>	<b>\$ 4,477</b>	<b>\$ 480,929</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	4,676	80.00%	0	0.00%	0	0.00%	4,676	80.00%	1,169	20.00%	5,845	0	5,845
PS	829	Family Preservation (SSBG)	5,982	84.00%	0	0.00%	36	0.50%	6,018	84.50%	1,104	15.50%	7,122	0	7,122
PS	833	Adult Services	33,122	80.00%	0	0.00%	0	0.00%	33,122	80.00%	8,280	20.00%	41,402	158	41,560
PS	861	Independent Living Program - Education and Training Vouchers	24	80.00%	0	0.00%	6	20.00%	30	100.00%	0	0.00%	30	0	30
PS	862	Independent Living Program - Basic Allocation	2,161	80.00%	0	0.00%	540	20.00%	2,701	100.00%	0	0.00%	2,701	120	2,821
PS	864	Respite Care for Foster Families	27	3.96%	0	0.00%	648	96.04%	675	100.00%	0	0.00%	675	0	675
PS	866	Family Preservation / Support - Purch Serv	37,022	75.00%	0	0.00%	4,689	9.50%	41,712	84.50%	7,651	15.50%	49,363	0	49,363
PS	871	TANF/VIEW Working and Trans Child Care	91,313	50.87%	2,933	1.63%	76,294	42.50%	170,540	95.00%	8,976	5.00%	179,516	0	179,516
PS	872	VIEW	21,187	50.28%	0	0.00%	14,421	34.22%	35,608	84.50%	6,532	15.50%	42,140	0	42,140
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,142	36.70%	0	0.00%	0	0.00%	1,142	36.70%	1,970	63.30%	3,112	(0)	3,112
PS	878	Head Start Transition To Work Child Care	51,619	100.00%	0	0.00%	0	0.00%	51,619	100.00%	0	0.00%	51,619	0	51,619
PS	881	Fee Child Care - Matching	5,894	52.45%	6	0.05%	4,776	42.50%	10,676	95.00%	562	5.00%	11,238	0	11,238
PS	883	Fee Child Care - 100% Federal	231,762	89.31%	27,731	10.69%	0	0.00%	259,493	100.00%	0	0.00%	259,493	0	259,493
PS	890	Child Care Quality Initiative Program	7,851	50.00%	0	0.00%	5,417	34.50%	13,267	84.50%	2,434	15.50%	15,701	0	15,701
PS	895	Adult Protective Services	12,240	84.00%	0	0.00%	73	0.50%	12,313	84.50%	2,259	15.50%	14,571	86	14,657
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 506,022</b>	<b>73.92%</b>	<b>\$ 30,670</b>	<b>4.48%</b>	<b>\$ 106,901</b>	<b>15.62%</b>	<b>\$ 643,593</b>	<b>94.02%</b>	<b>\$ 40,936</b>	<b>5.98%</b>	<b>\$ 684,528</b>	<b>\$ 364</b>	<b>\$ 684,893</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>\$ 2,241,585</b>	<b>45.80%</b>	<b>\$ 41,426</b>	<b>0.85%</b>	<b>\$ 1,064,661</b>	<b>21.75%</b>	<b>\$ 3,347,673</b>	<b>68.39%</b>	<b>\$ 1,547,151</b>	<b>31.61%</b>	<b>\$ 4,894,824</b>	<b>\$ 14,388</b>	<b>\$ 4,909,212</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	90,553	50.00%	0	0.00%	0	0.00%	90,553	50.00%	90,553	50.00%	181,107	0	181,107
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 90,553</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 90,553</b>	<b>50.00%</b>	<b>\$ 90,553</b>	<b>50.00%</b>	<b>\$ 181,107</b>	<b>\$ -</b>	<b>\$ 181,107</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,332,139</b>	<b>45.95%</b>	<b>\$ 41,426</b>	<b>0.82%</b>	<b>\$ 1,064,661</b>	<b>20.97%</b>	<b>\$ 3,438,227</b>	<b>67.74%</b>	<b>\$ 1,637,704</b>	<b>32.26%</b>	<b>\$ 5,075,931</b>	<b>\$ 14,388</b>	<b>\$ 5,090,319</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%	604,445	63.23%	604,445	63.23%	351,431	36.77%	955,876	0	955,876
SW	Medicaid Benefits	11,412,544	59.71%	0	0.00%	7,700,744	40.29%	19,113,288	100.00%	0	0.00%	19,113,288	0	19,113,288
SW	Supplemental Nutrition Assistance Program (SNAP)	4,062,704	100.00%	0	0.00%	0	0.00%	4,062,704	100.00%	0	0.00%	4,062,704	0	4,062,704
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	119,925	100.00%	0	0.00%	0	0.00%	119,925	100.00%	0	0.00%	119,925	0	119,925
SW	TANF	378,032	60.44%	0	0.00%	247,467	39.56%	625,499	100.00%	0	0.00%	625,499	0	625,499
SW	FAMIS (Total Title XXI Expenditures)	476,929	65.00%	0	0.00%	256,808	35.00%	733,738	100.00%	0	0.00%	733,738	0	733,738
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 16,450,135</b>	<b>64.23%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 8,809,464</b>	<b>34.40%</b>	<b>\$ 25,259,599</b>	<b>98.63%</b>	<b>\$ 351,431</b>	<b>1.37%</b>	<b>\$ 25,611,030</b>	<b>\$ -</b>	<b>\$ 25,611,030</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 18,782,274</b>	<b>61.21%</b>	<b>\$ 41,426</b>	<b>0.13%</b>	<b>\$ 9,874,125</b>	<b>32.18%</b>	<b>\$ 28,697,825</b>	<b>93.38%</b>	<b>\$ 1,989,135</b>	<b>6.48%</b>	<b>\$ 30,686,960</b>	<b>\$ 14,388</b>	<b>\$ 30,701,349</b>