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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	1,517,958	49.96%	0	0.00%	1,049,569	34.54%	2,567,527	84.50%	470,964	15.50%	3,038,492	629	3,039,121
A	854	Services Staff & Operations	2,548,580	59.30%	0	0.00%	1,082,893	25.20%	3,631,472	84.50%	666,124	15.50%	4,297,596	307,775	4,605,371
A	856	Eligibility Staff & Operations Pass Through	848,288	46.94%	0	0.00%	0	0.00%	848,288	46.94%	958,770	53.06%	1,807,057	(12)	1,807,046
A	857	Services Staff & Operations Pass Through	596,540	10.99%	0	0.00%	0	0.00%	596,540	10.99%	4,833,284	89.01%	5,429,824	49,925	5,479,749
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 5,511,365</b>	<b>37.82%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,132,462</b>	<b>14.63%</b>	<b>\$ 7,643,827</b>	<b>52.45%</b>	<b>\$ 6,929,142</b>	<b>47.55%</b>	<b>\$ 14,572,969</b>	<b>\$ 358,318</b>	<b>\$ 14,931,287</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	184,777	80.00%	184,777	80.00%	46,194	20.00%	230,971	3,166	234,137
B	808	TANF - Manual Checks	(351)	51.00%	0	0.00%	(337)	49.00%	(688)	100.00%	0	0.00%	(688)	0	(688)
B	811	IV-E - Foster Care	732,138	50.00%	57,146	3.90%	674,992	46.10%	1,464,276	100.00%	0	0.00%	1,464,276	(0)	1,464,276
B	812	IV-E - Adoption Assistance	920,439	50.00%	98,634	5.36%	821,805	44.64%	1,840,878	100.00%	0	0.00%	1,840,878	(98,876)	1,742,002
B	813	General Relief	0	0.00%	0	0.00%	37,356	62.50%	37,356	62.50%	22,413	37.50%	59,769	(0)	59,769
B	817	Special Needs Adoption	0	0.00%	0	0.00%	1,480,483	100.00%	1,480,483	100.00%	0	0.00%	1,480,483	(28,204)	1,452,280
B	819	Refugee Cash Assistance	128,322	100.00%	0	0.00%	0	0.00%	128,322	100.00%	0	0.00%	128,322	0	128,322
B	867	TANF Competitive Grant	31,477	100.00%	0	0.00%	0	0.00%	31,477	100.00%	0	0.00%	31,477	0	31,477
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,812,026</b>	<b>34.61%</b>	<b>\$ 155,780</b>	<b>2.98%</b>	<b>\$ 3,199,076</b>	<b>61.10%</b>	<b>\$ 5,166,881</b>	<b>98.69%</b>	<b>\$ 68,608</b>	<b>1.31%</b>	<b>\$ 5,235,489</b>	<b>\$ (123,914)</b>	<b>\$ 5,111,575</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	215,200	80.00%	0	0.00%	0	0.00%	215,200	80.00%	53,800	20.00%	269,001	68,491	337,492
PS	829	Family Preservation (SSBG)	9,479	84.00%	0	0.00%	56	0.50%	9,536	84.50%	1,749	15.50%	11,285	7,396	18,681
PS	833	Adult Services	70,895	80.00%	0	0.00%	0	0.00%	70,895	80.00%	17,724	20.00%	88,618	11,457	100,075
PS	844	SNAPET Purchased Services	4,139	69.61%	0	0.00%	886	14.89%	5,024	84.50%	922	15.50%	5,946	(0)	5,946
PS	861	Independent Living Program - Education and Training Vouchers	23,239	80.00%	0	0.00%	5,810	20.00%	29,049	100.00%	0	0.00%	29,049	2,032	31,081
PS	862	Independent Living Program - Basic Allocation	24,314	80.00%	0	0.00%	6,079	20.00%	30,393	100.00%	0	0.00%	30,393	0	30,393
PS	864	Respite Care for Foster Families	648	9.12%	0	0.00%	6,462	90.88%	7,110	100.00%	0	0.00%	7,110	0	7,110
PS	866	Family Preservation / Support - Purch Serv	55,189	75.00%	0	0.00%	6,991	9.50%	62,179	84.50%	11,406	15.50%	73,585	(0)	73,585
PS	871	TANF/VIEW Working and Trans Child Care	698,586	50.63%	25,861	1.87%	586,457	42.50%	1,310,903	95.00%	68,995	5.00%	1,379,898	(0)	1,379,898
PS	872	VIEW	19,288	57.41%	0	0.00%	9,103	27.09%	28,392	84.50%	5,208	15.50%	33,600	(0)	33,600
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	7,110	36.70%	0	0.00%	0	0.00%	7,110	36.70%	12,264	63.30%	19,375	(0)	19,374
PS	878	Head Start Transition To Work Child Care	204,079	100.00%	0	0.00%	0	0.00%	204,079	100.00%	0	0.00%	204,079	3,560	207,639
PS	881	Fee Child Care - Matching	607,496	51.82%	7,921	0.68%	498,195	42.50%	1,113,612	95.00%	58,611	5.00%	1,172,223	18,784	1,191,007
PS	883	Fee Child Care - 100% Federal	902,627	78.64%	245,108	21.36%	0	0.00%	1,147,735	100.00%	0	0.00%	1,147,735	44,164	1,191,899
PS	890	Child Care Quality Initiative Program	13,775	50.00%	0	0.00%	9,505	34.50%	23,280	84.50%	4,270	15.50%	27,550	(0)	27,550
PS	895	Adult Protective Services	8,274	84.00%	0	0.00%	49	0.50%	8,323	84.50%	1,527	15.50%	9,850	1,748	11,598
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 2,864,339</b>	<b>63.52%</b>	<b>\$ 278,890</b>	<b>6.18%</b>	<b>\$ 1,129,591</b>	<b>25.05%</b>	<b>\$ 4,272,820</b>	<b>94.76%</b>	<b>\$ 236,475</b>	<b>5.24%</b>	<b>\$ 4,509,296</b>	<b>\$ 157,631</b>	<b>\$ 4,666,926</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>\$ 10,187,730</b>	<b>41.89%</b>	<b>\$ 434,670</b>	<b>1.79%</b>	<b>\$ 6,461,129</b>	<b>26.57%</b>	<b>\$ 17,083,529</b>	<b>70.25%</b>	<b>\$ 7,234,225</b>	<b>29.75%</b>	<b>\$ 24,317,754</b>	<b>\$ 392,035</b>	<b>\$ 24,709,788</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	1,185,514	50.00%	0	0.00%	0	0.00%	1,185,514	50.00%	1,185,514	50.00%	2,371,027	0	2,371,027
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 1,185,514</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,185,514</b>	<b>50.00%</b>	<b>\$ 1,185,514</b>	<b>50.00%</b>	<b>\$ 2,371,027</b>	<b>\$ -</b>	<b>\$ 2,371,027</b>
<b>Grand Totals: To Localities</b>			<b>\$ 11,373,243</b>	<b>42.61%</b>	<b>\$ 434,670</b>	<b>1.63%</b>	<b>\$ 6,461,129</b>	<b>24.21%</b>	<b>\$ 18,269,042</b>	<b>68.45%</b>	<b>\$ 8,419,738</b>	<b>31.55%</b>	<b>\$ 26,688,781</b>	<b>\$ 392,035</b>	<b>\$ 27,080,815</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%	4,686,589	50.11%	4,686,589	50.11%	4,665,480	49.89%	9,352,069	0	9,352,069
SW	Medicaid Benefits	40,577,057	59.71%	0	0.00%	27,379,830	40.29%	67,956,887	100.00%	0	0.00%	67,956,887	0	67,956,887
SW	Supplemental Nutrition Assistance Program (SNAP)	12,994,776	100.00%	0	0.00%	0	0.00%	12,994,776	100.00%	0	0.00%	12,994,776	0	12,994,776
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	228,365	100.00%	0	0.00%	0	0.00%	228,365	100.00%	0	0.00%	228,365	0	228,365
SW	TANF	1,194,475	59.07%	0	0.00%	827,762	40.93%	2,022,238	100.00%	0	0.00%	2,022,238	0	2,022,238
SW	FAMIS (Total Title XXI Expenditures)	2,215,250	65.00%	0	0.00%	1,192,827	35.00%	3,408,077	100.00%	0	0.00%	3,408,077	0	3,408,077
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 57,209,924</b>	<b>59.62%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 34,087,008</b>	<b>35.52%</b>	<b>\$ 91,296,932</b>	<b>95.14%</b>	<b>\$ 4,665,480</b>	<b>4.86%</b>	<b>\$ 95,962,412</b>	<b>\$ -</b>	<b>\$ 95,962,412</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 68,583,168</b>	<b>55.92%</b>	<b>\$ 434,670</b>	<b>0.35%</b>	<b>\$ 40,548,137</b>	<b>33.06%</b>	<b>\$ 109,565,974</b>	<b>88.98%</b>	<b>\$ 13,085,219</b>	<b>10.67%</b>	<b>\$ 122,651,193</b>	<b>\$ 392,035</b>	<b>\$ 123,043,228</b>