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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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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	Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</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>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	40,497	80.00%	40,497	80.00%	10,124	20.00%	50,621	0	50,621
B	811 IV-E - Foster Care	18,910	50.00%	1,732	4.58%	17,179	45.42%	37,821	100.00%	0	0.00%	37,821	0	37,821
B	812 IV-E - Adoption Assistance	7,992	50.00%	671	4.20%	7,321	45.80%	15,984	100.00%	0	0.00%	15,984	0	15,984
B	813 General Relief	0	0.00%	0	0.00%	313	62.50%	313	62.50%	188	37.50%	500	0	500
B	817 Special Needs Adoption	0	0.00%	0	0.00%	24,338	100.00%	24,338	100.00%	0	0.00%	24,338	0	24,338
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 26,902</b>	<b>20.81%</b>	<b>\$ 2,403</b>	<b>1.86%</b>	<b>\$ 89,646</b>	<b>69.35%</b>	<b>\$ 118,952</b>	<b>92.02%</b>	<b>\$ 10,312</b>	<b>7.98%</b>	<b>\$ 129,264</b>	<b>\$ -</b>	<b>\$ 129,264</b>
<b>Client Services Purchased by LDSSs</b>														
PS	824 Other Purchased Services	1,103	80.00%	0	0.00%	0	0.00%	1,103	80.00%	276	20.00%	1,378	0	1,378
PS	829 Family Preservation (SSBG)	1,356	84.00%	0	0.00%	8	0.50%	1,364	84.50%	250	15.50%	1,614	0	1,614
PS	833 Adult Services	5,747	80.00%	0	0.00%	0	0.00%	5,747	80.00%	1,437	20.00%	7,184	0	7,184
PS	844 SNAPET Purchased Services	25	50.00%	0	0.00%	17	34.50%	42	84.50%	8	15.50%	50	0	50
PS	862 Independent Living Program - Basic Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	45	45
PS	866 Family Preservation / Support - Purch Serv	3,660	75.00%	0	0.00%	464	9.50%	4,124	84.50%	756	15.50%	4,880	0	4,880
PS	871 TANF/VIEW Working and Trans Child Care	18,075	51.02%	525	1.48%	15,057	42.50%	33,656	95.00%	1,771	5.00%	35,427	0	35,427
PS	872 VIEW	4,195	50.00%	0	0.00%	2,895	34.50%	7,090	84.50%	1,301	15.50%	8,391	0	8,391
PS	878 Head Start Transition To Work Child Care	3,160	100.00%	0	0.00%	0	0.00%	3,160	100.00%	0	0.00%	3,160	0	3,160
PS	883 Fee Child Care - 100% Federal	17,718	82.26%	3,821	17.74%	0	0.00%	21,540	100.00%	0	0.00%	21,540	0	21,540
PS	895 Adult Protective Services	840	84.00%	0	0.00%	5	0.50%	845	84.50%	155	15.50%	1,000	0	1,000
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 55,879</b>	<b>66.03%</b>	<b>\$ 4,346</b>	<b>5.14%</b>	<b>\$ 18,446</b>	<b>21.80%</b>	<b>\$ 78,671</b>	<b>92.96%</b>	<b>\$ 5,954</b>	<b>7.04%</b>	<b>\$ 84,625</b>	<b>\$ 45</b>	<b>\$ 84,670</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>\$ 82,782</b>	<b>38.70%</b>	<b>\$ 6,749</b>	<b>3.16%</b>	<b>\$ 108,092</b>	<b>50.54%</b>	<b>\$ 197,623</b>	<b>92.40%</b>	<b>\$ 16,265</b>	<b>7.60%</b>	<b>\$ 213,888</b>	<b>\$ 45</b>	<b>\$ 213,933</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	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
<b>Subtotal: Central Services Cost Allocation</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>Grand Totals: To Localities</b>		<b>\$ 82,782</b>	<b>38.70%</b>	<b>\$ 6,749</b>	<b>3.16%</b>	<b>\$ 108,092</b>	<b>50.54%</b>	<b>\$ 197,623</b>	<b>92.40%</b>	<b>\$ 16,265</b>	<b>7.60%</b>	<b>\$ 213,888</b>	<b>\$ 45</b>	<b>\$ 213,933</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%	587,098	77.10%	587,098	77.10%	174,368	22.90%	761,466	0	761,466
SW	Medicaid Benefits	4,641,234	59.71%	0	0.00%	3,131,725	40.29%	7,772,959	100.00%	0	0.00%	7,772,959	0	7,772,959
SW	Supplemental Nutrition Assistance Program (SNAP)	1,260,517	100.00%	0	0.00%	0	0.00%	1,260,517	100.00%	0	0.00%	1,260,517	0	1,260,517
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	125,380	100.00%	0	0.00%	0	0.00%	125,380	100.00%	0	0.00%	125,380	0	125,380
SW	TANF	42,494	57.07%	0	0.00%	31,965	42.93%	74,459	100.00%	0	0.00%	74,459	0	74,459
SW	FAMIS (Total Title XXI Expenditures)	246,557	65.00%	0	0.00%	132,761	35.00%	379,318	100.00%	0	0.00%	379,318	0	379,318
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 6,316,182</b>	<b>60.88%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 3,883,549</b>	<b>37.44%</b>	<b>\$ 10,199,732</b>	<b>98.32%</b>	<b>\$ 174,368</b>	<b>1.68%</b>	<b>\$ 10,374,100</b>	<b>\$ -</b>	<b>\$ 10,374,100</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 6,398,964</b>	<b>60.44%</b>	<b>\$ 6,749</b>	<b>0.06%</b>	<b>\$ 3,991,641</b>	<b>37.70%</b>	<b>\$ 10,397,354</b>	<b>98.14%</b>	<b>\$ 190,634</b>	<b>1.80%</b>	<b>\$ 10,587,988</b>	<b>\$ 45</b>	<b>\$ 10,588,033</b>