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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	853	Eligibility Staff & Operations	275,472	50.30%	0	0.00%	187,318	34.20%	462,790	84.50%	84,889	15.50%	547,679	(1,078)	546,602
A	854	Services Staff & Operations	232,452	59.45%	0	0.00%	97,924	25.05%	330,376	84.50%	60,599	15.50%	390,976	1,187	392,163
A	856	Eligibility Staff & Operations Pass Through	45,015	46.97%	0	0.00%	0	0.00%	45,015	46.97%	50,818	53.03%	95,833	139	95,973
A	857	Services Staff & Operations Pass Through	18,172	10.88%	0	0.00%	0	0.00%	18,172	10.88%	148,788	89.12%	166,960	103	167,063
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 571,112</b>	<b>47.54%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 285,242</b>	<b>23.74%</b>	<b>\$ 856,354</b>	<b>71.28%</b>	<b>\$ 345,095</b>	<b>28.72%</b>	<b>\$ 1,201,449</b>	<b>\$ 352</b>	<b>\$ 1,201,800</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	39,674	80.00%	39,674	80.00%	9,919	20.00%	49,593	0	49,593
B	808	TANF - Manual Checks	63	0.00%	0	0.00%	60	0.00%	123	0.00%	0	0.00%	123	0	123
B	811	IV-E - Foster Care	23,559	50.00%	1,696	3.60%	21,862	46.40%	47,117	100.00%	0	0.00%	47,117	(0)	47,117
B	817	Special Needs Adoption	0	0.00%	0	0.00%	6,839	100.00%	6,839	100.00%	0	0.00%	6,839	0	6,839
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 23,622</b>	<b>22.78%</b>	<b>\$ 1,696</b>	<b>1.64%</b>	<b>\$ 68,436</b>	<b>66.01%</b>	<b>\$ 93,754</b>	<b>90.43%</b>	<b>\$ 9,919</b>	<b>9.57%</b>	<b>\$ 103,672</b>	<b>\$ (0)</b>	<b>\$ 103,672</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	14,146	80.00%	0	0.00%	0	0.00%	14,146	80.00%	3,536	20.00%	17,682	0	17,682
PS	829	Family Preservation (SSBG)	2,261	84.00%	0	0.00%	13	0.50%	2,274	84.50%	417	15.50%	2,691	0	2,691
PS	833	Adult Services	18,837	80.00%	0	0.00%	0	0.00%	18,837	80.00%	4,709	20.00%	23,546	0	23,546
PS	862	Independent Living Program - Basic Allocation	1,440	80.00%	0	0.00%	360	20.00%	1,800	100.00%	0	0.00%	1,800	0	1,800
PS	866	Family Preservation / Support - Purch Serv	12,970	75.00%	0	0.00%	1,643	9.50%	14,613	84.50%	2,681	15.50%	17,294	0	17,294
PS	871	TANF/VIEW Working and Trans Child Care	24,633	50.57%	939	1.93%	20,701	42.50%	46,272	95.00%	2,435	5.00%	48,708	0	48,708
PS	872	VIEW	2,560	56.02%	0	0.00%	1,301	28.48%	3,861	84.50%	708	15.50%	4,570	0	4,570
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	8	36.70%	0	0.00%	0	0.00%	8	36.70%	13	63.30%	21	0	21
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	(36)	24.50%	0	0.00%	0	0.00%	(36)	24.50%	(111)	75.50%	(148)	0	(148)
PS	881	Fee Child Care - Matching	7,563	52.35%	22	0.15%	6,141	42.50%	13,726	95.00%	722	5.00%	14,448	0	14,448
PS	883	Fee Child Care - 100% Federal	69,424	83.27%	13,946	16.73%	0	0.00%	83,370	100.00%	0	0.00%	83,370	0	83,370
PS	890	Child Care Quality Initiative Program	352	50.00%	0	0.00%	243	34.50%	595	84.50%	109	15.50%	704	0	704
PS	895	Adult Protective Services	4,092	84.00%	0	0.00%	24	0.50%	4,116	84.50%	755	15.50%	4,872	0	4,872
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 158,250</b>	<b>72.08%</b>	<b>\$ 14,906</b>	<b>6.79%</b>	<b>\$ 30,426</b>	<b>13.86%</b>	<b>\$ 203,582</b>	<b>92.72%</b>	<b>\$ 15,975</b>	<b>7.28%</b>	<b>\$ 219,558</b>	<b>\$ -</b>	<b>\$ 219,558</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>\$ 752,983</b>	<b>49.39%</b>	<b>\$ 16,603</b>	<b>1.09%</b>	<b>\$ 384,105</b>	<b>25.19%</b>	<b>\$ 1,153,690</b>	<b>75.67%</b>	<b>\$ 370,989</b>	<b>24.33%</b>	<b>\$ 1,524,679</b>	<b>\$ 352</b>	<b>\$ 1,525,031</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	36,527	50.00%	0	0.00%	0	0.00%	36,527	50.00%	36,527	50.00%	73,054	0	73,054
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 36,527</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 36,527</b>	<b>50.00%</b>	<b>\$ 36,527</b>	<b>50.00%</b>	<b>\$ 73,054</b>	<b>\$ -</b>	<b>\$ 73,054</b>
<b>Grand Totals: To Localities</b>			<b>\$ 789,510</b>	<b>49.41%</b>	<b>\$ 16,603</b>	<b>1.04%</b>	<b>\$ 384,105</b>	<b>24.04%</b>	<b>\$ 1,190,217</b>	<b>74.49%</b>	<b>\$ 407,516</b>	<b>25.51%</b>	<b>\$ 1,597,733</b>	<b>\$ 352</b>	<b>\$ 1,598,084</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%	198,147	61.32%	198,147	61.32%	124,993	38.68%	323,141	0	323,141
SW	Medicaid Benefits	11,013,967	59.71%	0	0.00%	7,431,799	40.29%	18,445,767	100.00%	0	0.00%	18,445,767	0	18,445,767
SW	Supplemental Nutrition Assistance Program (SNAP)	3,862,330	100.00%	0	0.00%	0	0.00%	3,862,330	100.00%	0	0.00%	3,862,330	0	3,862,330
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	208,324	100.00%	0	0.00%	0	0.00%	208,324	100.00%	0	0.00%	208,324	0	208,324
SW	TANF	169,520	59.13%	0	0.00%	117,184	40.87%	286,705	100.00%	0	0.00%	286,705	0	286,705
SW	FAMIS (Total Title XXI Expenditures)	378,626	65.00%	0	0.00%	203,876	35.00%	582,502	100.00%	0	0.00%	582,502	0	582,502
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 15,632,768</b>	<b>65.94%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 7,951,006</b>	<b>33.54%</b>	<b>\$ 23,583,775</b>	<b>99.47%</b>	<b>\$ 124,993</b>	<b>0.53%</b>	<b>\$ 23,708,768</b>	<b>\$ -</b>	<b>\$ 23,708,768</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 16,422,278</b>	<b>64.89%</b>	<b>\$ 16,603</b>	<b>0.07%</b>	<b>\$ 8,335,111</b>	<b>32.94%</b>	<b>\$ 24,773,992</b>	<b>97.83%</b>	<b>\$ 532,509</b>	<b>2.10%</b>	<b>\$ 25,306,501</b>	<b>\$ 352</b>	<b>\$ 25,306,853</b>