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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	5,292,353	50.35%	0	0.00%	3,590,388	34.15%	8,882,742	84.50%	1,629,376	15.50%	10,512,118	(14)	10,512,103
A	854	Services Staff & Operations	9,712,233	59.62%	0	0.00%	4,053,459	24.88%	13,765,692	84.50%	2,525,064	15.50%	16,290,755	(323,298)	15,967,458
A	856	Eligibility Staff & Operations Pass Through	284,236	47.11%	0	0.00%	0	0.00%	284,236	47.11%	319,082	52.89%	603,317	(3)	603,315
A	857	Services Staff & Operations Pass Through	355,508	10.87%	0	0.00%	0	0.00%	355,508	10.87%	2,914,223	89.13%	3,269,731	(2)	3,269,729
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 15,644,330</b>	<b>51.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 7,643,847</b>	<b>24.92%</b>	<b>\$ 23,288,177</b>	<b>75.92%</b>	<b>\$ 7,387,744</b>	<b>24.08%</b>	<b>\$ 30,675,921</b>	<b>\$ (323,317)</b>	<b>\$ 30,352,605</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	2,480,721	80.00%	2,480,721	80.00%	620,180	20.00%	3,100,901	0	3,100,901
B	808	TANF - Manual Checks	(4,803)	51.00%	0	0.00%	(4,615)	49.00%	(9,419)	100.00%	0	0.00%	(9,419)	738	(8,681)
B	810	TANF - Emergency Assistance	786	51.00%	0	0.00%	755	49.00%	1,541	100.00%	0	0.00%	1,541	615	2,156
B	811	IV-E - Foster Care	2,033,244	50.00%	159,997	3.93%	1,873,246	46.07%	4,066,487	100.00%	0	0.00%	4,066,487	(0)	4,066,487
B	812	IV-E - Adoption Assistance	1,717,251	50.00%	146,010	4.25%	1,571,241	45.75%	3,434,501	100.00%	0	0.00%	3,434,501	(195,010)	3,239,491
B	813	General Relief	0	0.00%	0	0.00%	322,515	62.50%	322,515	62.50%	193,509	37.50%	516,024	(690)	515,334
B	817	Special Needs Adoption	0	0.00%	0	0.00%	3,566,530	100.00%	3,566,530	100.00%	0	0.00%	3,566,530	0	3,566,530
B	819	Refugee Cash Assistance	9,758	100.00%	0	0.00%	0	0.00%	9,758	100.00%	0	0.00%	9,758	0	9,758
B	848	TANF-UP - Manual Checks	0	0.00%	0	0.00%	382	100.00%	382	100.00%	0	0.00%	382	0	382
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 3,756,235</b>	<b>25.58%</b>	<b>\$ 306,007</b>	<b>2.08%</b>	<b>\$ 9,810,775</b>	<b>66.80%</b>	<b>\$ 13,873,016</b>	<b>94.46%</b>	<b>\$ 813,689</b>	<b>5.54%</b>	<b>\$ 14,686,706</b>	<b>\$ (194,347)</b>	<b>\$ 14,492,359</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	70,821	80.00%	0	0.00%	0	0.00%	70,821	80.00%	17,705	20.00%	88,527	(265)	88,261
PS	829	Family Preservation (SSBG)	26,736	84.00%	0	0.00%	159	0.50%	26,896	84.50%	4,934	15.50%	31,829	(0)	31,829
PS	833	Adult Services	269,356	80.00%	0	0.00%	0	0.00%	269,356	80.00%	67,339	20.00%	336,695	0	336,695
PS	844	SNAPET Purchased Services	7,026	50.00%	0	0.00%	4,848	34.50%	11,874	84.50%	2,178	15.50%	14,053	(0)	14,053
PS	861	Independent Living Program - Education and Training Vouchers	50,958	80.00%	0	0.00%	12,739	20.00%	63,697	100.00%	0	0.00%	63,697	0	63,697
PS	862	Independent Living Program - Basic Allocation	75,779	80.00%	0	0.00%	18,945	20.00%	94,724	100.00%	0	0.00%	94,724	0	94,724
PS	864	Respite Care for Foster Families	1,427	14.45%	0	0.00%	8,453	85.55%	9,880	100.00%	0	0.00%	9,880	0	9,880
PS	866	Family Preservation / Support - Purch Serv	113,685	75.00%	0	0.00%	14,400	9.50%	128,085	84.50%	23,495	15.50%	151,579	(0)	151,579
PS	871	TANF/VIEW Working and Trans Child Care	2,652,607	50.78%	89,955	1.72%	2,220,169	42.50%	4,962,731	95.00%	261,196	5.00%	5,223,927	(0)	5,223,927
PS	872	VIEW	157,612	50.61%	0	0.00%	105,552	33.89%	263,163	84.50%	48,273	15.50%	311,436	(0)	311,436
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	9,507	36.70%	0	0.00%	0	0.00%	9,507	36.70%	16,397	63.30%	25,904	0	25,904
PS	878	Head Start Transition To Work Child Care	73,036	100.00%	0	0.00%	0	0.00%	73,036	100.00%	0	0.00%	73,036	0	73,036
PS	883	Fee Child Care - 100% Federal	2,753,679	87.99%	375,891	12.01%	0	0.00%	3,129,570	100.00%	0	0.00%	3,129,570	(0)	3,129,570
PS	890	Child Care Quality Initiative Program	30,816	50.00%	0	0.00%	21,263	34.50%	52,079	84.50%	9,553	15.50%	61,632	0	61,632
PS	895	Adult Protective Services	20,399	84.00%	0	0.00%	121	0.50%	20,520	84.50%	3,764	15.50%	24,284	1,025	25,309
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 6,313,443</b>	<b>65.49%</b>	<b>\$ 465,846</b>	<b>4.83%</b>	<b>\$ 2,406,649</b>	<b>24.96%</b>	<b>\$ 9,185,938</b>	<b>95.28%</b>	<b>\$ 454,834</b>	<b>4.72%</b>	<b>\$ 9,640,772</b>	<b>\$ 759</b>	<b>\$ 9,641,530</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	19,379	19,379
<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>\$ 19,379</b>	<b>\$ 19,379</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 25,714,007</b>	<b>46.75%</b>	<b>\$ 771,853</b>	<b>1.40%</b>	<b>\$ 19,861,272</b>	<b>36.11%</b>	<b>\$ 46,347,132</b>	<b>84.26%</b>	<b>\$ 8,656,267</b>	<b>15.74%</b>	<b>\$ 55,003,399</b>	<b>\$ (497,525)</b>	<b>\$ 54,505,873</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	825,182	50.00%	0	0.00%	0	0.00%	825,182	50.00%	825,182	50.00%	1,650,365	0	1,650,365
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 825,182</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 825,182</b>	<b>50.00%</b>	<b>\$ 825,182</b>	<b>50.00%</b>	<b>\$ 1,650,365</b>	<b>\$ -</b>	<b>\$ 1,650,365</b>
<b>Grand Totals: To Localities</b>			<b>\$ 26,539,190</b>	<b>46.84%</b>	<b>\$ 771,853</b>	<b>1.36%</b>	<b>\$ 19,861,272</b>	<b>35.06%</b>	<b>\$ 47,172,314</b>	<b>83.26%</b>	<b>\$ 9,481,449</b>	<b>16.74%</b>	<b>\$ 56,653,763</b>	<b>\$ (497,525)</b>	<b>\$ 56,156,238</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%	10,817,670	65.18%	10,817,670	65.18%	5,779,271	34.82%	16,596,941	0	16,596,941
SW	Medicaid Benefits	223,562,510	59.71%	0	0.00%	150,851,340	40.29%	374,413,851	100.00%	0	0.00%	374,413,851	0	374,413,851
SW	Supplemental Nutrition Assistance Program (SNAP)	82,229,355	100.00%	0	0.00%	0	0.00%	82,229,355	100.00%	0	0.00%	82,229,355	0	82,229,355
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	2,321,788	100.00%	0	0.00%	0	0.00%	2,321,788	100.00%	0	0.00%	2,321,788	0	2,321,788
SW	TANF	6,161,564	61.50%	0	0.00%	3,857,699	38.50%	10,019,263	100.00%	0	0.00%	10,019,263	0	10,019,263
SW	FAMIS (Total Title XXI Expenditures)	5,371,125	65.00%	0	0.00%	2,892,144	35.00%	8,263,270	100.00%	0	0.00%	8,263,270	0	8,263,270
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 319,646,343</b>	<b>64.73%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 168,418,854</b>	<b>34.10%</b>	<b>\$ 488,065,197</b>	<b>98.83%</b>	<b>\$ 5,779,271</b>	<b>1.17%</b>	<b>\$ 493,844,468</b>	<b>\$ -</b>	<b>\$ 493,844,468</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 346,185,532</b>	<b>62.89%</b>	<b>\$ 771,853</b>	<b>0.14%</b>	<b>\$ 188,280,126</b>	<b>34.20%</b>	<b>\$ 535,237,511</b>	<b>97.09%</b>	<b>\$ 15,260,721</b>	<b>2.77%</b>	<b>\$ 550,498,231</b>	<b>\$ (497,525)</b>	<b>\$ 550,000,706</b>