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<b>I Local Department of Social Services <sup>3</sup></b>															
<b>Staff, Administrative and Operational Overhead Costs</b>															
A	853	Eligibility Staff & Operations	121,245	50.31%	0	0.00%	82,391	34.19%	203,636	84.50%	37,353	15.50%	240,988	(3)	240,985
A	854	Services Staff & Operations	160,508	59.58%	0	0.00%	67,124	24.92%	227,631	84.50%	41,754	15.50%	269,385	(3,835)	265,550
A	856	Eligibility Staff & Operations Pass Through	34,230	47.20%	0	0.00%	0	0.00%	34,230	47.20%	38,284	52.80%	72,514	19,086	91,600
A	857	Services Staff & Operations Pass Through	12,748	11.00%	0	0.00%	0	0.00%	12,748	11.00%	103,165	89.00%	115,913	14,627	130,540
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 328,730</b>	<b>47.04%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 149,514</b>	<b>21.40%</b>	<b>\$ 478,245</b>	<b>68.44%</b>	<b>\$ 220,555</b>	<b>31.56%</b>	<b>\$ 698,800</b>	<b>\$ 29,874</b>	<b>\$ 728,674</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	117,008	80.00%	117,008	80.00%	29,252	20.00%	146,260	0	146,260
B	811	IV-E - Foster Care	33,655	50.00%	2,479	3.68%	31,176	46.32%	67,311	100.00%	0	0.00%	67,311	10,612	77,923
B	812	IV-E - Adoption Assistance	32,756	50.00%	2,741	4.18%	30,015	45.82%	65,513	100.00%	0	0.00%	65,513	0	65,513
B	813	General Relief	0	0.00%	0	0.00%	4,816	62.50%	4,816	62.50%	2,890	37.50%	7,706	17,329	25,035
B	817	Special Needs Adoption	0	0.00%	0	0.00%	2,442	100.00%	2,442	100.00%	0	0.00%	2,442	0	2,442
B	867	TANF Competitive Grant	54,824	100.00%	0	0.00%	0	0.00%	54,824	100.00%	0	0.00%	54,824	1,593	56,417
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 121,236</b>	<b>35.24%</b>	<b>\$ 5,220</b>	<b>1.52%</b>	<b>\$ 185,458</b>	<b>53.90%</b>	<b>\$ 311,913</b>	<b>90.66%</b>	<b>\$ 32,142</b>	<b>9.34%</b>	<b>\$ 344,055</b>	<b>\$ 29,535</b>	<b>\$ 373,590</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	112	80.00%	0	0.00%	0	0.00%	112	80.00%	28	20.00%	140	0	140
PS	829	Family Preservation (SSBG)	628	84.00%	0	0.00%	4	0.50%	632	84.50%	116	15.50%	748	471	1,219
PS	833	Adult Services	9,290	80.00%	0	0.00%	0	0.00%	9,290	80.00%	2,322	20.00%	11,612	0	11,612
PS	871	TANF/VIEW Working and Trans Child Care	32,593	50.39%	1,363	2.11%	27,488	42.50%	61,443	95.00%	3,234	5.00%	64,677	(0)	64,677
PS	872	VIEW	13,270	50.04%	0	0.00%	9,140	34.46%	22,410	84.50%	4,111	15.50%	26,521	(0)	26,521
PS	878	Head Start Transition To Work Child Care	56,850	100.00%	0	0.00%	0	0.00%	56,850	100.00%	0	0.00%	56,850	0	56,850
PS	883	Fee Child Care - 100% Federal	16,968	83.65%	3,317	16.35%	0	0.00%	20,286	100.00%	0	0.00%	20,286	0	20,286
PS	890	Child Care Quality Initiative Program	233	50.00%	0	0.00%	161	34.50%	393	84.50%	72	15.50%	466	(0)	466
PS	895	Adult Protective Services	8,354	84.00%	0	0.00%	50	0.50%	8,404	84.50%	1,541	15.50%	9,945	(0)	9,945
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 138,297</b>	<b>72.31%</b>	<b>\$ 4,680</b>	<b>2.45%</b>	<b>\$ 36,842</b>	<b>19.26%</b>	<b>\$ 179,819</b>	<b>94.03%</b>	<b>\$ 11,425</b>	<b>5.97%</b>	<b>\$ 191,244</b>	<b>\$ 470</b>	<b>\$ 191,714</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>\$ 588,263</b>	<b>47.67%</b>	<b>\$ 9,900</b>	<b>0.80%</b>	<b>\$ 371,814</b>	<b>30.13%</b>	<b>\$ 969,977</b>	<b>78.60%</b>	<b>\$ 264,122</b>	<b>21.40%</b>	<b>\$ 1,234,099</b>	<b>\$ 59,879</b>	<b>\$ 1,293,978</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	84,632	50.00%	0	0.00%	0	0.00%	84,632	50.00%	84,632	50.00%	169,264	0	169,264
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 84,632</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 84,632</b>	<b>50.00%</b>	<b>\$ 84,632</b>	<b>50.00%</b>	<b>\$ 169,264</b>	<b>\$ -</b>	<b>\$ 169,264</b>
<b>Grand Totals: To Localities</b>			<b>\$ 672,895</b>	<b>47.95%</b>	<b>\$ 9,900</b>	<b>0.71%</b>	<b>\$ 371,814</b>	<b>26.49%</b>	<b>\$ 1,054,609</b>	<b>75.15%</b>	<b>\$ 348,753</b>	<b>24.85%</b>	<b>\$ 1,403,362</b>	<b>\$ 59,879</b>	<b>\$ 1,463,242</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%	113,923	55.27%	113,923	55.27%	92,198	44.73%	206,121	0	206,121
SW	Medicaid Benefits	3,504,103	59.71%	0	0.00%	2,364,433	40.29%	5,868,537	100.00%	0	0.00%	5,868,537	0	5,868,537
SW	Supplemental Nutrition Assistance Program (SNAP)	1,605,925	100.00%	0	0.00%	0	0.00%	1,605,925	100.00%	0	0.00%	1,605,925	0	1,605,925
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	19,091	100.00%	0	0.00%	0	0.00%	19,091	100.00%	0	0.00%	19,091	0	19,091
SW	TANF	71,399	56.06%	0	0.00%	55,967	43.94%	127,366	100.00%	0	0.00%	127,366	0	127,366
SW	FAMIS (Total Title XXI Expenditures)	129,503	65.00%	0	0.00%	69,732	35.00%	199,235	100.00%	0	0.00%	199,235	0	199,235
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 5,330,022</b>	<b>66.41%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,604,055</b>	<b>32.44%</b>	<b>\$ 7,934,077</b>	<b>98.85%</b>	<b>\$ 92,198</b>	<b>1.15%</b>	<b>\$ 8,026,275</b>	<b>\$ -</b>	<b>\$ 8,026,275</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 6,002,916</b>	<b>63.66%</b>	<b>\$ 9,900</b>	<b>0.10%</b>	<b>\$ 2,975,869</b>	<b>31.56%</b>	<b>\$ 8,988,686</b>	<b>95.22%</b>	<b>\$ 440,952</b>	<b>4.68%</b>	<b>\$ 9,429,637</b>	<b>\$ 59,879</b>	<b>\$ 9,489,517</b>