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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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U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

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	383,393	50.00%	0	0.00%	264,510	34.50%	647,903	84.50%	118,843	15.50%	766,746	1,525	768,271
A	854	Services Staff & Operations	586,679	59.43%	0	0.00%	247,421	25.07%	834,100	84.50%	152,997	15.50%	987,096	1,918	989,014
A	856	Eligibility Staff & Operations Pass Through	170,321	46.96%	0	0.00%	0	0.00%	170,321	46.96%	192,356	53.04%	362,677	236	362,912
A	857	Services Staff & Operations Pass Through	56,671	10.97%	0	0.00%	0	0.00%	56,671	10.97%	460,153	89.03%	516,824	2,162	518,987
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,197,063</b>	<b>45.46%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 511,931</b>	<b>19.44%</b>	<b>\$ 1,708,995</b>	<b>64.90%</b>	<b>\$ 924,349</b>	<b>35.10%</b>	<b>\$ 2,633,343</b>	<b>\$ 5,841</b>	<b>\$ 2,639,184</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	144,368	80.00%	144,368	80.00%	36,092	20.00%	180,459	0	180,459
B	808	TANF - Manual Checks	(429)	51.00%	0	0.00%	(413)	49.00%	(842)	100.00%	0	0.00%	(842)	(20)	(862)
B	811	IV-E - Foster Care	63,851	50.00%	4,329	3.39%	59,522	46.61%	127,701	100.00%	0	0.00%	127,701	(0)	127,701
B	812	IV-E - Adoption Assistance	156,572	50.00%	13,093	4.18%	143,479	45.82%	313,144	100.00%	0	0.00%	313,144	(0)	313,144
B	813	General Relief	0	0.00%	0	0.00%	2,356	62.50%	2,356	62.50%	1,414	37.50%	3,770	2,690	6,460
B	817	Special Needs Adoption	0	0.00%	0	0.00%	204,359	100.00%	204,359	100.00%	0	0.00%	204,359	0	204,359
B	848	TANF-UP - Manual Checks	0	0.00%	0	0.00%	(390)	100.00%	(390)	100.00%	0	0.00%	(390)	0	(390)
B	851	TANF/CSA Early Intervention Trust Fund	5,747	57.86%	0	0.00%	0	0.00%	5,747	57.86%	4,186	42.14%	9,933	1,218	11,150
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 225,740</b>	<b>26.93%</b>	<b>\$ 17,422</b>	<b>2.08%</b>	<b>\$ 553,281</b>	<b>66.01%</b>	<b>\$ 796,443</b>	<b>95.03%</b>	<b>\$ 41,691</b>	<b>4.97%</b>	<b>\$ 838,134</b>	<b>\$ 3,887</b>	<b>\$ 842,021</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	1,123	80.00%	0	0.00%	0	0.00%	1,123	80.00%	281	20.00%	1,404	5,594	6,998
PS	829	Family Preservation (SSBG)	2,899	84.00%	0	0.00%	17	0.50%	2,916	84.50%	535	15.50%	3,451	(0)	3,451
PS	833	Adult Services	7,702	80.00%	0	0.00%	0	0.00%	7,702	80.00%	1,926	20.00%	9,628	0	9,628
PS	861	Independent Living Program - Education and Training Vouchers	3,336	80.00%	0	0.00%	834	20.00%	4,170	100.00%	0	0.00%	4,170	0	4,170
PS	862	Independent Living Program - Basic Allocation	7,922	80.00%	0	0.00%	1,981	20.00%	9,903	100.00%	0	0.00%	9,903	0	9,903
PS	864	Respite Care for Foster Families	255	17.05%	0	0.00%	1,240	82.95%	1,495	100.00%	0	0.00%	1,495	0	1,495
PS	866	Family Preservation / Support - Purch Serv	16,428	75.00%	0	0.00%	2,081	9.50%	18,509	84.50%	3,395	15.50%	21,904	(0)	21,904
PS	871	TANF/VIEW Working and Trans Child Care	121,339	50.80%	4,065	1.70%	101,518	42.50%	226,922	95.00%	11,943	5.00%	238,866	(0)	238,866
PS	872	VIEW	45,625	50.01%	0	0.00%	31,459	34.49%	77,084	84.50%	14,140	15.50%	91,223	167	91,390
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	26,514	26,514
PS	878	Head Start Transition To Work Child Care	24,292	100.00%	0	0.00%	0	0.00%	24,292	100.00%	0	0.00%	24,292	0	24,292
PS	881	Fee Child Care - Matching	37,621	52.36%	100	0.14%	30,536	42.50%	68,257	95.00%	3,592	5.00%	71,850	(0)	71,850
PS	883	Fee Child Care - 100% Federal	102,922	76.31%	31,951	23.69%	0	0.00%	134,873	100.00%	0	0.00%	134,873	0	134,873
PS	890	Child Care Quality Initiative Program	4,641	50.00%	0	0.00%	3,202	34.50%	7,842	84.50%	1,439	15.50%	9,281	(0)	9,281
PS	895	Adult Protective Services	4,672	84.00%	0	0.00%	28	0.50%	4,700	84.50%	862	15.50%	5,562	0	5,562
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 380,778</b>	<b>60.64%</b>	<b>\$ 36,116</b>	<b>5.75%</b>	<b>\$ 172,895</b>	<b>27.54%</b>	<b>\$ 589,789</b>	<b>93.93%</b>	<b>\$ 38,113</b>	<b>6.07%</b>	<b>\$ 627,902</b>	<b>\$ 32,273</b>	<b>\$ 660,175</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	456	456
<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>\$ 456</b>	<b>\$ 456</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,803,581</b>	<b>44.00%</b>	<b>\$ 53,538</b>	<b>1.31%</b>	<b>\$ 1,238,107</b>	<b>30.20%</b>	<b>\$ 3,095,227</b>	<b>75.50%</b>	<b>\$ 1,004,152</b>	<b>24.50%</b>	<b>\$ 4,099,379</b>	<b>\$ 42,458</b>	<b>\$ 4,141,837</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	70,083	50.00%	0	0.00%	0	0.00%	70,083	50.00%	70,083	50.00%	140,165	0	140,165
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 70,083</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 70,083</b>	<b>50.00%</b>	<b>\$ 70,083</b>	<b>50.00%</b>	<b>\$ 140,165</b>	<b>\$ -</b>	<b>\$ 140,165</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,873,664</b>	<b>44.19%</b>	<b>\$ 53,538</b>	<b>1.26%</b>	<b>\$ 1,238,107</b>	<b>29.20%</b>	<b>\$ 3,165,309</b>	<b>74.66%</b>	<b>\$ 1,074,235</b>	<b>25.34%</b>	<b>\$ 4,239,544</b>	<b>\$ 42,458</b>	<b>\$ 4,282,002</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%	1,016,501	58.65%	1,016,501	58.65%	716,797	41.35%	1,733,298	0	1,733,298
SW	Medicaid Benefits	16,382,382	59.71%	0	0.00%	11,054,198	40.29%	27,436,579	100.00%	0	0.00%	27,436,579	0	27,436,579
SW	Supplemental Nutrition Assistance Program (SNAP)	6,668,348	100.00%	0	0.00%	0	0.00%	6,668,348	100.00%	0	0.00%	6,668,348	0	6,668,348
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	202,571	100.00%	0	0.00%	0	0.00%	202,571	100.00%	0	0.00%	202,571	0	202,571
SW	TANF	316,957	55.63%	0	0.00%	252,815	44.37%	569,771	100.00%	0	0.00%	569,771	0	569,771
SW	FAMIS (Total Title XXI Expenditures)	758,487	65.00%	0	0.00%	408,416	35.00%	1,166,903	100.00%	0	0.00%	1,166,903	0	1,166,903
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 24,328,745</b>	<b>64.40%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 12,731,930</b>	<b>33.70%</b>	<b>\$ 37,060,675</b>	<b>98.10%</b>	<b>\$ 716,797</b>	<b>1.90%</b>	<b>\$ 37,777,472</b>	<b>\$ -</b>	<b>\$ 37,777,472</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 26,202,409</b>	<b>62.36%</b>	<b>\$ 53,538</b>	<b>0.13%</b>	<b>\$ 13,970,037</b>	<b>33.25%</b>	<b>\$ 40,225,984</b>	<b>95.61%</b>	<b>\$ 1,791,032</b>	<b>4.26%</b>	<b>\$ 42,017,016</b>	<b>\$ 42,458</b>	<b>\$ 42,059,474</b>