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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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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	195,433	50.20%	0	0.00%	133,513	34.30%	328,946	84.50%	60,337	15.50%	389,283	36,096	425,379
A	854	Services Staff & Operations	180,791	59.72%	0	0.00%	75,032	24.78%	255,823	84.50%	46,922	15.50%	302,745	22,438	325,183
A	856	Eligibility Staff & Operations Pass Through	51,934	47.01%	0	0.00%	0	0.00%	51,934	47.01%	58,539	52.99%	110,473	(2)	110,471
A	857	Services Staff & Operations Pass Through	2,658	10.79%	0	0.00%	0	0.00%	2,658	10.79%	21,976	89.21%	24,634	(1)	24,633
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 430,816</b>	<b>52.09%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 208,545</b>	<b>25.21%</b>	<b>\$ 639,361</b>	<b>77.30%</b>	<b>\$ 187,773</b>	<b>22.70%</b>	<b>\$ 827,134</b>	<b>\$ 58,531</b>	<b>\$ 885,665</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	96,696	80.00%	96,696	80.00%	24,174	20.00%	120,870	0	120,870
B	811	IV-E - Foster Care	27,747	50.00%	1,939	3.49%	25,808	46.51%	55,494	100.00%	0	0.00%	55,494	290	55,784
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 27,747</b>	<b>15.73%</b>	<b>\$ 1,939</b>	<b>1.10%</b>	<b>\$ 122,504</b>	<b>69.46%</b>	<b>\$ 152,190</b>	<b>86.29%</b>	<b>\$ 24,174</b>	<b>13.71%</b>	<b>\$ 176,364</b>	<b>\$ 290</b>	<b>\$ 176,654</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	3,290	80.00%	0	0.00%	0	0.00%	3,290	80.00%	822	20.00%	4,112	0	4,112
PS	829	Family Preservation (SSBG)	2,099	84.00%	0	0.00%	13	0.50%	2,112	84.50%	387	15.50%	2,499	(0)	2,499
PS	833	Adult Services	11,665	80.00%	0	0.00%	0	0.00%	11,665	80.00%	2,916	20.00%	14,581	0	14,581
PS	871	TANF/VIEW Working and Trans Child Care	17,352	50.95%	528	1.55%	14,474	42.50%	32,354	95.00%	1,703	5.00%	34,057	0	34,057
PS	872	VIEW	1,249	50.46%	0	0.00%	842	34.04%	2,091	84.50%	384	15.50%	2,475	0	2,475
PS	878	Head Start Transition To Work Child Care	887	100.00%	0	0.00%	0	0.00%	887	100.00%	0	0.00%	887	0	887
PS	883	Fee Child Care - 100% Federal	36,258	89.24%	4,373	10.76%	0	0.00%	40,631	100.00%	0	0.00%	40,631	0	40,631
PS	890	Child Care Quality Initiative Program	1,489	50.00%	0	0.00%	1,028	34.50%	2,517	84.50%	462	15.50%	2,979	450	3,429
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 74,289</b>	<b>72.67%</b>	<b>\$ 4,901</b>	<b>4.79%</b>	<b>\$ 16,357</b>	<b>16.00%</b>	<b>\$ 95,546</b>	<b>93.47%</b>	<b>\$ 6,674</b>	<b>6.53%</b>	<b>\$ 102,220</b>	<b>\$ 450</b>	<b>\$ 102,670</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	672	672
<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>\$ 672</b>	<b>\$ 672</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 532,851</b>	<b>48.19%</b>	<b>\$ 6,839</b>	<b>0.62%</b>	<b>\$ 347,406</b>	<b>31.42%</b>	<b>\$ 887,097</b>	<b>80.23%</b>	<b>\$ 218,621</b>	<b>19.77%</b>	<b>\$ 1,105,718</b>	<b>\$ 59,943</b>	<b>\$ 1,165,661</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>\$ 532,851</b>	<b>48.19%</b>	<b>\$ 6,839</b>	<b>0.62%</b>	<b>\$ 347,406</b>	<b>31.42%</b>	<b>\$ 887,097</b>	<b>80.23%</b>	<b>\$ 218,621</b>	<b>19.77%</b>	<b>\$ 1,105,718</b>	<b>\$ 59,943</b>	<b>\$ 1,165,661</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%	443,580	70.46%	443,580	70.46%	185,928	29.54%	629,508	0	629,508
SW	Medicaid Benefits	9,018,290	59.71%	0	0.00%	6,085,194	40.29%	15,103,484	100.00%	0	0.00%	15,103,484	0	15,103,484
SW	Supplemental Nutrition Assistance Program (SNAP)	3,098,436	100.00%	0	0.00%	0	0.00%	3,098,436	100.00%	0	0.00%	3,098,436	0	3,098,436
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	283,766	100.00%	0	0.00%	0	0.00%	283,766	100.00%	0	0.00%	283,766	0	283,766
SW	TANF	55,045	55.72%	0	0.00%	43,738	44.28%	98,783	100.00%	0	0.00%	98,783	0	98,783
SW	FAMIS (Total Title XXI Expenditures)	320,415	65.00%	0	0.00%	172,531	35.00%	492,946	100.00%	0	0.00%	492,946	0	492,946
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 12,775,952</b>	<b>64.83%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 6,745,043</b>	<b>34.23%</b>	<b>\$ 19,520,995</b>	<b>99.06%</b>	<b>\$ 185,928</b>	<b>0.94%</b>	<b>\$ 19,706,923</b>	<b>\$ -</b>	<b>\$ 19,706,923</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 13,308,803</b>	<b>63.95%</b>	<b>\$ 6,839</b>	<b>0.03%</b>	<b>\$ 7,092,449</b>	<b>34.08%</b>	<b>\$ 20,408,092</b>	<b>98.02%</b>	<b>\$ 404,549</b>	<b>1.94%</b>	<b>\$ 20,812,641</b>	<b>\$ 59,943</b>	<b>\$ 20,872,584</b>