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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 ¹	ARRA %	State Fund YTD	State %	Federal/ARRA/ State YTD	Federal/ARRA/ State %	Local YTD	Local %	Total Reimbursables YTD	Non Reimbursables YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853 Eligibility Staff & Operations	113,197	49.88%	0	0.00%	78,573	34.62%	191,770	84.50%	35,176	15.50%	226,946	2,191	229,137
A	854 Services Staff & Operations	170,157	59.43%	0	0.00%	71,769	25.07%	241,926	84.50%	44,376	15.50%	286,302	26,324	312,626
A	856 Eligibility Staff & Operations Pass Through	125,356	46.98%	0	0.00%	0	0.00%	125,356	46.98%	141,495	53.02%	266,850	569	267,419
A	857 Services Staff & Operations Pass Through	24,028	11.26%	0	0.00%	0	0.00%	24,028	11.26%	189,377	88.74%	213,405	51,492	264,896
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 432,738	43.56%	\$ -	0.00%	\$ 150,342	15.13%	\$ 583,080	58.69%	\$ 410,423	41.31%	\$ 993,503	\$ 80,575	\$ 1,074,078
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	53,166	80.00%	53,166	80.00%	13,291	20.00%	66,457	0	66,457
B	811 IV-E - Foster Care	83,582	50.00%	5,333	3.19%	78,249	46.81%	167,164	100.00%	0	0.00%	167,164	0	167,164
B	812 IV-E - Adoption Assistance	10,482	50.00%	869	4.15%	9,613	45.85%	20,964	100.00%	0	0.00%	20,964	29	20,994
B	813 General Relief	0	0.00%	0	0.00%	107	62.50%	107	62.50%	64	37.50%	171	(0)	171
Subtotal: Benefit Payments to Clients		\$ 94,064	36.92%	\$ 6,202	2.43%	\$ 141,134	55.40%	\$ 241,401	94.76%	\$ 13,356	5.24%	\$ 254,756	\$ 29	\$ 254,785
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	75	80.00%	0	0.00%	0	0.00%	75	80.00%	19	20.00%	94	0	94
PS	833 Adult Services	7,211	80.00%	0	0.00%	0	0.00%	7,211	80.00%	1,803	20.00%	9,014	0	9,014
PS	866 Family Preservation / Support - Purch Serv	14,578	75.00%	0	0.00%	1,847	9.50%	16,424	84.50%	3,013	15.50%	19,437	(0)	19,437
PS	871 TANF/VIEW Working and Trans Child Care	31,376	50.38%	1,322	2.12%	26,470	42.50%	59,168	95.00%	3,114	5.00%	62,282	1,101	63,383
PS	872 VIEW	5,035	50.25%	0	0.00%	3,432	34.25%	8,467	84.50%	1,553	15.50%	10,020	137	10,157
PS	878 Head Start Transition To Work Child Care	15,846	100.00%	0	0.00%	0	0.00%	15,846	100.00%	0	0.00%	15,846	0	15,846
PS	881 Fee Child Care - Matching	2,353	52.50%	0	0.00%	1,904	42.50%	4,257	95.00%	224	5.00%	4,481	(0)	4,481
PS	883 Fee Child Care - 100% Federal	47,044	87.19%	6,909	12.81%	0	0.00%	53,953	100.00%	0	0.00%	53,953	0	53,953
PS	890 Child Care Quality Initiative Program	3,300	50.00%	0	0.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	0	6,600
Subtotal: Client Services Purchased by LDSSs		\$ 126,819	69.78%	\$ 8,231	4.53%	\$ 35,930	19.77%	\$ 170,979	94.09%	\$ 10,749	5.91%	\$ 181,728	\$ 1,238	\$ 182,966
Unspecified Local & Miscellaneous Programs														
U	000 Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Totals: Local Department of Social Services		\$ 653,621	45.71%	\$ 14,433	1.01%	\$ 327,406	22.90%	\$ 995,460	69.61%	\$ 434,528	30.39%	\$ 1,429,987	\$ 81,842	\$ 1,511,830
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	42,320	50.00%	0	0.00%	0	0.00%	42,320	50.00%	42,320	50.00%	84,640	0	84,640
Subtotal: Central Services Cost Allocation		\$ 42,320	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 42,320	50.00%	\$ 42,320	50.00%	\$ 84,640	\$ -	\$ 84,640
Grand Totals: To Localities		\$ 695,941	45.95%	\$ 14,433	0.95%	\$ 327,406	21.62%	\$ 1,037,780	68.52%	\$ 476,848	31.48%	\$ 1,514,627	\$ 81,842	\$ 1,596,470

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III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	849,371	56.39%	849,371	56.39%	656,744	43.61%	1,506,115	0	1,506,115
SW	Medicaid Benefits	5,866,372	59.71%	0	0.00%	3,958,401	40.29%	9,824,773	100.00%	0	0.00%	9,824,773	0	9,824,773
SW	Supplemental Nutrition Assistance Program (SNAP)	2,056,078	100.00%	0	0.00%	0	0.00%	2,056,078	100.00%	0	0.00%	2,056,078	0	2,056,078
SW	State & Local Health ⁶													
SW	Energy Assistance	98,629	100.00%	0	0.00%	0	0.00%	98,629	100.00%	0	0.00%	98,629	0	98,629
SW	TANF	79,381	53.21%	0	0.00%	69,809	46.79%	149,191	100.00%	0	0.00%	149,191	0	149,191
SW	FAMIS (Total Title XXI Expenditures)	300,773	65.00%	0	0.00%	161,955	35.00%	462,728	100.00%	0	0.00%	462,728	0	462,728
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 8,401,233	59.59%	\$ -	0.00%	\$ 5,039,536	35.75%	\$ 13,440,769	95.34%	\$ 656,744	4.66%	\$ 14,097,513	\$ -	\$ 14,097,513
Grand Totals: Social Services System		\$ 9,097,174	58.27%	\$ 14,433	0.09%	\$ 5,366,941	34.38%	\$ 14,478,549	92.65%	\$ 1,133,592	7.26%	\$ 15,612,140	\$ 81,842	\$ 15,693,983