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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 Services³															
Staff, Administrative and Operational Overhead Costs															
A	853	Eligibility Staff & Operations	219,544	50.35%	0	0.00%	148,934	34.15%	368,478	84.50%	67,589	15.50%	436,066	88,672	524,738
A	854	Services Staff & Operations	284,788	59.48%	0	0.00%	119,821	25.02%	404,609	84.50%	74,217	15.50%	478,826	145,040	623,866
A	856	Eligibility Staff & Operations Pass Through	5,008	47.00%	0	0.00%	0	0.00%	5,008	47.00%	5,648	53.00%	10,657	(0)	10,656
A	857	Services Staff & Operations Pass Through	18,816	10.71%	0	0.00%	0	0.00%	18,816	10.71%	156,835	89.29%	175,651	3,194	178,845
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 528,156	47.96%	\$ -	0.00%	\$ 268,755	24.41%	\$ 796,911	72.37%	\$ 304,289	27.63%	\$ 1,101,200	\$ 236,905	\$ 1,338,105
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	47,150	80.00%	47,150	80.00%	11,787	20.00%	58,937	2,506	61,443
B	812	IV-E - Adoption Assistance	3,150	50.00%	265	4.20%	2,885	45.80%	6,300	100.00%	0	0.00%	6,300	0	6,300
B	867	TANF Competitive Grant	28,549	100.00%	0	0.00%	0	0.00%	28,549	100.00%	0	0.00%	28,549	0	28,549
Subtotal: Benefit Payments to Clients			\$ 31,699	33.80%	\$ 265	0.28%	\$ 50,035	53.35%	\$ 81,999	87.43%	\$ 11,787	12.57%	\$ 93,786	\$ 2,506	\$ 96,292
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	27,572	80.00%	0	0.00%	0	0.00%	27,572	80.00%	6,893	20.00%	34,465	0	34,465
PS	829	Family Preservation (SSBG)	1,209	84.00%	0	0.00%	7	0.50%	1,216	84.50%	223	15.50%	1,439	(0)	1,439
PS	833	Adult Services	22,816	80.00%	0	0.00%	0	0.00%	22,816	80.00%	5,704	20.00%	28,520	10,452	38,971
PS	844	SNAPET Purchased Services	3,304	52.72%	0	0.00%	1,992	31.78%	5,296	84.50%	971	15.50%	6,267	1	6,268
PS	866	Family Preservation / Support - Purch Serv	9,968	75.00%	0	0.00%	1,263	9.50%	11,231	84.50%	2,060	15.50%	13,291	(564)	12,727
PS	871	TANF/VIEW Working and Trans Child Care	20,235	50.86%	641	1.61%	16,898	42.47%	37,774	94.94%	2,013	5.06%	39,787	(0)	39,787
PS	872	VIEW	7,338	50.00%	0	0.00%	5,063	34.50%	12,400	84.50%	2,275	15.50%	14,675	(0)	14,675
PS	878	Head Start Transition To Work Child Care	2,771	100.00%	0	0.00%	0	0.00%	2,771	100.00%	0	0.00%	2,771	0	2,771
PS	883	Fee Child Care - 100% Federal	44,978	88.22%	6,004	11.78%	0	0.00%	50,981	100.00%	0	0.00%	50,981	0	50,981
PS	890	Child Care Quality Initiative Program	1,987	50.00%	0	0.00%	1,371	34.50%	3,357	84.50%	616	15.50%	3,973	1,586	5,559
PS	895	Adult Protective Services	15,279	84.00%	0	0.00%	91	0.50%	15,370	84.50%	2,819	15.50%	18,190	(1,487)	16,703
Subtotal: Client Services Purchased by LDSSs			\$ 157,457	73.45%	\$ 6,645	3.10%	\$ 26,684	12.45%	\$ 190,785	89.00%	\$ 23,574	11.00%	\$ 214,360	\$ 9,987	\$ 224,347
Unspecified Local & Miscellaneous Programs															
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	7,868	7,868
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 7,868	\$ 7,868
Totals: Local Department of Social Services			\$ 717,312	50.90%	\$ 6,909	0.49%	\$ 345,474	24.51%	\$ 1,069,695	75.90%	\$ 339,650	24.10%	\$ 1,409,345	\$ 257,266	\$ 1,666,612
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	46,449	50.00%	0	0.00%	0	0.00%	46,449	50.00%	46,449	50.00%	92,898	0	92,898
Subtotal: Central Services Cost Allocation			\$ 46,449	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 46,449	50.00%	\$ 46,449	50.00%	\$ 92,898	\$ -	\$ 92,898
Grand Totals: To Localities			\$ 763,761	50.84%	\$ 6,909	0.46%	\$ 345,474	23.00%	\$ 1,116,144	74.30%	\$ 386,100	25.70%	\$ 1,502,244	\$ 257,266	\$ 1,759,510

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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%	61,022	63.11%	61,022	63.11%	35,672	36.89%	96,694	0	96,694
SW	Medicaid Benefits	3,974,137	59.71%	0	0.00%	2,681,594	40.29%	6,655,730	100.00%	0	0.00%	6,655,730	0	6,655,730
SW	Supplemental Nutrition Assistance Program (SNAP)	1,377,443	100.00%	0	0.00%	0	0.00%	1,377,443	100.00%	0	0.00%	1,377,443	0	1,377,443
SW	State & Local Health ⁶													
SW	Energy Assistance	92,445	100.00%	0	0.00%	0	0.00%	92,445	100.00%	0	0.00%	92,445	0	92,445
SW	TANF	101,019	51.88%	0	0.00%	93,696	48.12%	194,715	100.00%	0	0.00%	194,715	0	194,715
SW	FAMIS (Total Title XXI Expenditures)	171,703	65.00%	0	0.00%	92,455	35.00%	264,158	100.00%	0	0.00%	264,158	0	264,158
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 5,716,747	65.85%	\$ -	0.00%	\$ 2,928,767	33.74%	\$ 8,645,513	99.59%	\$ 35,672	0.41%	\$ 8,681,186	\$ -	\$ 8,681,186
Grand Totals: Social Services System		\$ 6,480,507	63.64%	\$ 6,909	0.07%	\$ 3,274,241	32.15%	\$ 9,761,658	95.79%	\$ 421,772	4.14%	\$ 10,183,430	\$ 257,266	\$ 10,440,696