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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	154,698	50.12%	0	0.00%	106,093	34.38%	260,790	84.50%	47,836	15.50%	308,626	10,155	318,782
A	854 Services Staff & Operations	198,502	59.75%	0	0.00%	82,218	24.75%	280,720	84.50%	51,489	15.50%	332,209	8,450	340,659
A	856 Eligibility Staff & Operations Pass Through	45,964	46.93%	0	0.00%	0	0.00%	45,964	46.93%	51,969	53.07%	97,932	35	97,967
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 399,164	54.03%	\$ -	0.00%	\$ 188,311	25.49%	\$ 587,474	79.52%	\$ 151,294	20.48%	\$ 738,768	\$ 18,640	\$ 757,408
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	78,949	80.00%	78,949	80.00%	19,737	20.00%	98,686	0	98,686
B	811 IV-E - Foster Care	52,850	50.00%	3,906	3.70%	48,943	46.30%	105,699	100.00%	0	0.00%	105,699	0	105,699
B	812 IV-E - Adoption Assistance	34,110	50.00%	2,972	4.36%	31,138	45.64%	68,219	100.00%	0	0.00%	68,219	(0)	68,219
B	817 Special Needs Adoption	0	0.00%	0	0.00%	138,625	100.00%	138,625	100.00%	0	0.00%	138,625	0	138,625
Subtotal: Benefit Payments to Clients		\$ 86,959	21.15%	\$ 6,878	1.67%	\$ 297,655	72.38%	\$ 391,492	95.20%	\$ 19,737	4.80%	\$ 411,229	\$ 0	\$ 411,229
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	3,379	80.00%	0	0.00%	0	0.00%	3,379	80.00%	845	20.00%	4,224	8,145	12,369
PS	829 Family Preservation (SSBG)	842	84.00%	0	0.00%	5	0.50%	847	84.50%	155	15.50%	1,002	0	1,002
PS	833 Adult Services	5,152	80.00%	0	0.00%	0	0.00%	5,152	80.00%	1,288	20.00%	6,440	0	6,440
PS	866 Family Preservation / Support - Purch Serv	7,684	75.00%	0	0.00%	973	9.50%	8,658	84.50%	1,588	15.50%	10,246	(0)	10,246
PS	871 TANF/VIEW Working and Trans Child Care	29,501	51.09%	811	1.41%	24,538	42.50%	54,850	95.00%	2,887	5.00%	57,737	(0)	57,737
PS	872 VIEW	16,800	51.44%	0	0.00%	10,799	33.06%	27,599	84.50%	5,063	15.50%	32,661	(0)	32,661
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	92	92
PS	878 Head Start Transition To Work Child Care	7,437	100.00%	0	0.00%	0	0.00%	7,437	100.00%	0	0.00%	7,437	0	7,437
PS	881 Fee Child Care - Matching	526	51.96%	5	0.54%	430	42.50%	961	95.00%	51	5.00%	1,012	(0)	1,012
PS	883 Fee Child Care - 100% Federal	38,788	81.44%	8,842	18.56%	0	0.00%	47,630	100.00%	0	0.00%	47,630	0	47,630
PS	890 Child Care Quality Initiative Program	4,125	50.00%	0	0.00%	2,846	34.50%	6,971	84.50%	1,279	15.50%	8,250	0	8,250
PS	895 Adult Protective Services	5,234	84.00%	0	0.00%	31	0.50%	5,265	84.50%	966	15.50%	6,231	0	6,231
Subtotal: Client Services Purchased by LDSSs		\$ 119,467	65.33%	\$ 9,659	5.28%	\$ 39,623	21.67%	\$ 168,749	92.28%	\$ 14,121	7.72%	\$ 182,870	\$ 8,237	\$ 191,107
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		\$ 605,589	45.44%	\$ 16,538	1.24%	\$ 525,589	39.43%	\$ 1,147,716	86.11%	\$ 185,152	13.89%	\$ 1,332,867	\$ 26,877	\$ 1,359,744
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	19,298	50.00%	0	0.00%	0	0.00%	19,298	50.00%	19,298	50.00%	38,597	0	38,597
Subtotal: Central Services Cost Allocation		\$ 19,298	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 19,298	50.00%	\$ 19,298	50.00%	\$ 38,597	\$ -	\$ 38,597
Grand Totals: To Localities		\$ 624,888	45.56%	\$ 16,538	1.21%	\$ 525,589	38.32%	\$ 1,167,014	85.09%	\$ 204,450	14.91%	\$ 1,371,464	\$ 26,877	\$ 1,398,341

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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%	458,820	80.00%	458,820	80.00%	114,670	20.00%	573,490	0	573,490
SW	Medicaid Benefits	6,905,290	59.71%	0	0.00%	4,659,423	40.29%	11,564,713	100.00%	0	0.00%	11,564,713	0	11,564,713
SW	Supplemental Nutrition Assistance Program (SNAP)	2,729,974	100.00%	0	0.00%	0	0.00%	2,729,974	100.00%	0	0.00%	2,729,974	0	2,729,974
SW	State & Local Health ⁶													
SW	Energy Assistance	215,547	100.00%	0	0.00%	0	0.00%	215,547	100.00%	0	0.00%	215,547	0	215,547
SW	TANF	144,311	58.04%	0	0.00%	104,337	41.96%	248,648	100.00%	0	0.00%	248,648	0	248,648
SW	FAMIS (Total Title XXI Expenditures)	249,298	65.00%	0	0.00%	134,237	35.00%	383,535	100.00%	0	0.00%	383,535	0	383,535
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 10,244,420	65.19%	\$ -	0.00%	\$ 5,356,818	34.09%	\$ 15,601,237	99.27%	\$ 114,670	0.73%	\$ 15,715,907	\$ -	\$ 15,715,907
Grand Totals: Social Services System		\$ 10,869,307	63.61%	\$ 16,538	0.10%	\$ 5,882,407	34.43%	\$ 16,768,251	98.04%	\$ 319,120	1.87%	\$ 17,087,372	\$ 26,877	\$ 17,114,249