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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	103,452	49.96%	0	0.00%	71,520	34.54%	174,971	84.50%	32,094	15.50%	207,065	4,888	211,953
A	854	Services Staff & Operations	117,967	59.39%	0	0.00%	49,871	25.11%	167,838	84.50%	30,785	15.50%	198,623	4,273	202,896
A	856	Eligibility Staff & Operations Pass Through	60,625	46.95%	0	0.00%	0	0.00%	60,625	46.95%	68,492	53.05%	129,117	4,356	133,473
A	857	Services Staff & Operations Pass Through	16,560	11.13%	0	0.00%	0	0.00%	16,560	11.13%	132,252	88.87%	148,812	3,955	152,768
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 298,603	43.68%	\$ -	0.00%	\$ 121,391	17.76%	\$ 419,994	61.44%	\$ 263,623	38.56%	\$ 683,617	\$ 17,472	\$ 701,089
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	9,304	80.00%	9,304	80.00%	2,326	20.00%	11,630	0	11,630
B	811	IV-E - Foster Care	53,892	50.00%	3,589	3.33%	50,303	46.67%	107,783	100.00%	0	0.00%	107,783	0	107,783
B	812	IV-E - Adoption Assistance	2,888	50.00%	232	4.02%	2,655	45.98%	5,775	100.00%	0	0.00%	5,775	0	5,775
B	817	Special Needs Adoption	0	0.00%	0	0.00%	3,011	100.00%	3,011	100.00%	0	0.00%	3,011	0	3,011
Subtotal: Benefit Payments to Clients			\$ 56,779	44.29%	\$ 3,821	2.98%	\$ 65,273	50.92%	\$ 125,873	98.19%	\$ 2,326	1.81%	\$ 128,199	\$ -	\$ 128,199
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	254	80.00%	0	0.00%	0	0.00%	254	80.00%	64	20.00%	318	0	318
PS	829	Family Preservation (SSBG)	12	84.00%	0	0.00%	0	0.50%	12	84.50%	2	15.50%	14	0	14
PS	833	Adult Services	4,719	80.00%	0	0.00%	0	0.00%	4,719	80.00%	1,180	20.00%	5,899	0	5,899
PS	861	Independent Living Program - Education and Training Vouchers	341	80.00%	0	0.00%	85	20.00%	426	100.00%	0	0.00%	426	0	426
PS	862	Independent Living Program - Basic Allocation	947	80.00%	0	0.00%	237	20.00%	1,184	100.00%	0	0.00%	1,184	0	1,184
PS	866	Family Preservation / Support - Purch Serv	14,031	75.00%	0	0.00%	1,777	9.50%	15,809	84.50%	2,900	15.50%	18,709	(0)	18,709
PS	871	TANF/VIEW Working and Trans Child Care	1,141	52.50%	0	0.00%	924	42.50%	2,065	95.00%	109	5.00%	2,174	0	2,174
PS	872	VIEW	179	53.15%	0	0.00%	105	31.35%	284	84.50%	52	15.50%	336	0	336
PS	878	Head Start Transition To Work Child Care	11,699	100.00%	0	0.00%	0	0.00%	11,699	100.00%	0	0.00%	11,699	0	11,699
PS	881	Fee Child Care - Matching	5,892	52.36%	16	0.14%	4,783	42.50%	10,692	95.00%	563	5.00%	11,254	0	11,254
PS	883	Fee Child Care - 100% Federal	35,786	89.03%	4,408	10.97%	0	0.00%	40,193	100.00%	0	0.00%	40,193	0	40,193
PS	895	Adult Protective Services	4,895	84.00%	0	0.00%	29	0.50%	4,924	84.50%	903	15.50%	5,827	(0)	5,827
Subtotal: Client Services Purchased by LDSSs			\$ 79,896	81.50%	\$ 4,424	4.51%	\$ 7,941	8.10%	\$ 92,260	94.11%	\$ 5,772	5.89%	\$ 98,032	\$ (0)	\$ 98,032
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			\$ 435,279	47.84%	\$ 8,245	0.91%	\$ 194,605	21.39%	\$ 638,128	70.14%	\$ 271,721	29.86%	\$ 909,849	\$ 17,472	\$ 927,321
II Reimbursements to Localities for Non LDSS Expenses ³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	18,088	50.00%	0	0.00%	0	0.00%	18,088	50.00%	18,088	50.00%	36,177	0	36,177
Subtotal: Central Services Cost Allocation			\$ 18,088	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 18,088	50.00%	\$ 18,088	50.00%	\$ 36,177	\$ -	\$ 36,177
Grand Totals: To Localities			\$ 453,367	47.92%	\$ 8,245	0.87%	\$ 194,605	20.57%	\$ 656,216	69.37%	\$ 289,810	30.63%	\$ 946,026	\$ 17,472	\$ 963,498

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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%	432,285	69.50%	432,285	69.50%	189,696	30.50%	621,982	0	621,982
SW	Medicaid Benefits	2,167,385	59.71%	0	0.00%	1,462,468	40.29%	3,629,853	100.00%	0	0.00%	3,629,853	0	3,629,853
SW	Supplemental Nutrition Assistance Program (SNAP)	709,225	100.00%	0	0.00%	0	0.00%	709,225	100.00%	0	0.00%	709,225	0	709,225
SW	State & Local Health ⁶													
SW	Energy Assistance	38,927	100.00%	0	0.00%	0	0.00%	38,927	100.00%	0	0.00%	38,927	0	38,927
SW	TANF	11,378	59.49%	0	0.00%	7,747	40.51%	19,124	100.00%	0	0.00%	19,124	0	19,124
SW	FAMIS (Total Title XXI Expenditures)	143,831	65.00%	0	0.00%	77,448	35.00%	221,279	100.00%	0	0.00%	221,279	0	221,279
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 3,070,746	58.60%	\$ -	0.00%	\$ 1,979,947	37.78%	\$ 5,050,693	96.38%	\$ 189,696	3.62%	\$ 5,240,389	\$ -	\$ 5,240,389
Grand Totals: Social Services System		\$ 3,524,113	56.97%	\$ 8,245	0.13%	\$ 2,174,552	35.15%	\$ 5,706,909	92.12%	\$ 479,506	7.75%	\$ 6,186,415	\$ 17,472	\$ 6,203,887