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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	460,130	50.38%	0	0.00%	311,560	34.12%	771,690	84.50%	141,550	15.50%	913,240	3,385	916,625
A	854 Services Staff & Operations	411,555	59.79%	0	0.00%	170,064	24.71%	581,619	84.50%	106,684	15.50%	688,303	3,025	691,328
A	856 Eligibility Staff & Operations Pass Through	(325)	47.00%	0	0.00%	0	0.00%	(325)	47.00%	(366)	53.00%	(691)	0	(691)
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 871,360	54.43%	\$ -	0.00%	\$ 481,624	30.09%	\$ 1,352,984	84.52%	\$ 247,868	15.48%	\$ 1,600,852	\$ 6,410	\$ 1,607,262
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	53,662	80.00%	53,662	80.00%	13,416	20.00%	67,078	0	67,078
B	808 TANF - Manual Checks	(19)	51.00%	0	0.00%	(18)	49.00%	(37)	100.00%	0	0.00%	(37)	0	(37)
B	811 IV-E - Foster Care	44,807	50.00%	4,053	4.52%	40,754	45.48%	89,614	100.00%	0	0.00%	89,614	(0)	89,614
B	812 IV-E - Adoption Assistance	13,446	50.00%	1,129	4.20%	12,317	45.80%	26,892	100.00%	0	0.00%	26,892	0	26,892
Subtotal: Benefit Payments to Clients		\$ 58,234	31.73%	\$ 5,183	2.82%	\$ 106,715	58.14%	\$ 170,131	92.69%	\$ 13,416	7.31%	\$ 183,547	\$ (0)	\$ 183,547
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	23,360	80.00%	0	0.00%	0	0.00%	23,360	80.00%	5,840	20.00%	29,200	0	29,200
PS	829 Family Preservation (SSBG)	3,810	84.00%	0	0.00%	23	0.50%	3,833	84.50%	703	15.50%	4,536	(0)	4,536
PS	833 Adult Services	36,724	80.00%	0	0.00%	0	0.00%	36,724	80.00%	9,181	20.00%	45,906	49	45,954
PS	862 Independent Living Program - Basic Allocation	1,427	80.00%	0	0.00%	357	20.00%	1,783	100.00%	0	0.00%	1,783	0	1,783
PS	866 Family Preservation / Support - Purch Serv	13,952	75.00%	0	0.00%	1,767	9.50%	15,720	84.50%	2,883	15.50%	18,603	(0)	18,603
PS	871 TANF/VIEW Working and Trans Child Care	25,004	50.39%	1,048	2.11%	21,090	42.50%	47,142	95.00%	2,481	5.00%	49,623	(0)	49,623
PS	872 VIEW	32,079	51.08%	0	0.00%	20,991	33.42%	53,070	84.50%	9,735	15.50%	62,805	(0)	62,805
PS	878 Head Start Transition To Work Child Care	51,924	100.00%	0	0.00%	0	0.00%	51,924	100.00%	0	0.00%	51,924	0	51,924
PS	881 Fee Child Care - Matching	24,618	50.49%	982	2.01%	20,723	42.50%	46,322	95.00%	2,438	5.00%	48,760	10	48,770
PS	883 Fee Child Care - 100% Federal	108,957	88.82%	13,714	11.18%	0	0.00%	122,671	100.00%	0	0.00%	122,671	0	122,671
PS	890 Child Care Quality Initiative Program	3,071	50.00%	0	0.00%	2,119	34.50%	5,190	84.50%	952	15.50%	6,142	(0)	6,142
PS	895 Adult Protective Services	9,710	84.00%	0	0.00%	58	0.50%	9,768	84.50%	1,792	15.50%	11,560	0	11,560
Subtotal: Client Services Purchased by LDSSs		\$ 334,637	73.79%	\$ 15,743	3.47%	\$ 67,127	14.80%	\$ 417,508	92.06%	\$ 36,005	7.94%	\$ 453,513	\$ 58	\$ 453,571
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		\$ 1,264,232	56.49%	\$ 20,926	0.94%	\$ 655,466	29.29%	\$ 1,940,623	86.72%	\$ 297,289	13.28%	\$ 2,237,912	\$ 6,468	\$ 2,244,380
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	48,339	50.00%	0	0.00%	0	0.00%	48,339	50.00%	48,339	50.00%	96,679	0	96,679
Subtotal: Central Services Cost Allocation		\$ 48,339	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 48,339	50.00%	\$ 48,339	50.00%	\$ 96,679	\$ -	\$ 96,679
Grand Totals: To Localities		\$ 1,312,571	56.22%	\$ 20,926	0.90%	\$ 655,466	28.08%	\$ 1,988,963	85.20%	\$ 345,628	14.80%	\$ 2,334,591	\$ 6,468	\$ 2,341,059

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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%	348,905	67.71%	348,905	67.71%	166,417	32.29%	515,321	0	515,321
SW	Medicaid Benefits	11,336,063	59.71%	0	0.00%	7,649,137	40.29%	18,985,200	100.00%	0	0.00%	18,985,200	0	18,985,200
SW	Supplemental Nutrition Assistance Program (SNAP)	4,138,883	100.00%	0	0.00%	0	0.00%	4,138,883	100.00%	0	0.00%	4,138,883	0	4,138,883
SW	State & Local Health ⁶													
SW	Energy Assistance	287,921	100.00%	0	0.00%	0	0.00%	287,921	100.00%	0	0.00%	287,921	0	287,921
SW	TANF	248,899	60.44%	0	0.00%	162,907	39.56%	411,806	100.00%	0	0.00%	411,806	0	411,806
SW	FAMIS (Total Title XXI Expenditures)	453,711	65.00%	0	0.00%	244,306	35.00%	698,017	100.00%	0	0.00%	698,017	0	698,017
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 16,465,477	65.76%	\$ -	0.00%	\$ 8,405,254	33.57%	\$ 24,870,731	99.34%	\$ 166,417	0.66%	\$ 25,037,148	\$ -	\$ 25,037,148
Grand Totals: Social Services System		\$ 17,778,048	64.95%	\$ 20,926	0.08%	\$ 9,060,720	33.10%	\$ 26,859,694	98.05%	\$ 512,045	1.87%	\$ 27,371,739	\$ 6,468	\$ 27,378,207