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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	210,379	50.22%	0	0.00%	143,598	34.28%	353,977	84.50%	64,929	15.50%	418,906	449	419,355
A	854	Services Staff & Operations	291,049	59.70%	0	0.00%	120,931	24.80%	411,980	84.50%	75,567	15.50%	487,546	1,789	489,336
A	856	Eligibility Staff & Operations Pass Through	45,636	47.00%	0	0.00%	0	0.00%	45,636	47.00%	51,470	53.00%	97,106	(1)	97,105
A	857	Services Staff & Operations Pass Through	6,829	10.71%	0	0.00%	0	0.00%	6,829	10.71%	56,921	89.29%	63,750	(1)	63,749
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 553,894	51.90%	\$ -	0.00%	\$ 264,528	24.78%	\$ 818,422	76.68%	\$ 248,887	23.32%	\$ 1,067,309	\$ 2,236	\$ 1,069,545
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	80,580	80.00%	80,580	80.00%	20,145	20.00%	100,725	0	100,725
B	808	TANF - Manual Checks	(48)	51.00%	0	0.00%	(46)	49.00%	(94)	100.00%	0	0.00%	(94)	0	(94)
B	811	IV-E - Foster Care	17,519	50.00%	1,371	3.91%	16,148	46.09%	35,039	100.00%	0	0.00%	35,039	0	35,039
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
B	817	Special Needs Adoption	0	0.00%	0	0.00%	6,300	100.00%	6,300	100.00%	0	0.00%	6,300	0	6,300
Subtotal: Benefit Payments to Clients			\$ 17,471	12.31%	\$ 1,371	0.97%	\$ 102,982	72.54%	\$ 121,825	85.81%	\$ 20,145	14.19%	\$ 141,970	\$ -	\$ 141,970
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
PS	829	Family Preservation (SSBG)	1,741	84.00%	0	0.00%	10	0.50%	1,751	84.50%	321	15.50%	2,072	0	2,072
PS	833	Adult Services	1,841	80.00%	0	0.00%	0	0.00%	1,841	80.00%	460	20.00%	2,301	0	2,301
PS	861	Independent Living Program - Education and Training Vouchers	2,484	80.00%	0	0.00%	621	20.00%	3,105	100.00%	0	0.00%	3,105	0	3,105
PS	862	Independent Living Program - Basic Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
PS	866	Family Preservation / Support - Purch Serv	11,667	75.00%	0	0.00%	1,478	9.50%	13,144	84.50%	2,411	15.50%	15,555	(0)	15,555
PS	871	TANF/VIEW Working and Trans Child Care	25,760	50.44%	1,050	2.06%	21,704	42.50%	48,514	95.00%	2,553	5.00%	51,068	0	51,068
PS	872	VIEW	28,192	50.33%	0	0.00%	19,137	34.17%	47,329	84.50%	8,682	15.50%	56,011	0	56,011
PS	881	Fee Child Care - Matching	67	52.50%	0	0.00%	54	42.50%	121	95.00%	6	5.00%	128	0	128
PS	883	Fee Child Care - 100% Federal	51,919	86.63%	8,009	13.37%	0	0.00%	59,928	100.00%	0	0.00%	59,928	0	59,928
PS	890	Child Care Quality Initiative Program	3,713	50.00%	0	0.00%	2,562	34.50%	6,274	84.50%	1,151	15.50%	7,425	0	7,425
PS	895	Adult Protective Services	594	84.00%	0	0.00%	4	0.50%	597	84.50%	110	15.50%	707	0	707
Subtotal: Client Services Purchased by LDSSs			\$ 127,976	64.54%	\$ 9,060	4.57%	\$ 45,570	22.98%	\$ 182,605	92.09%	\$ 15,694	7.91%	\$ 198,300	\$ (0)	\$ 198,300
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			\$ 699,341	49.68%	\$ 10,431	0.74%	\$ 413,080	29.35%	\$ 1,122,852	79.77%	\$ 284,726	20.23%	\$ 1,407,578	\$ 2,236	\$ 1,409,814
II Reimbursements to Localities for Non LDSS Expenses ³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	21,423	50.00%	0	0.00%	0	0.00%	21,423	50.00%	21,423	50.00%	42,845	0	42,845
Subtotal: Central Services Cost Allocation			\$ 21,423	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 21,423	50.00%	\$ 21,423	50.00%	\$ 42,845	\$ -	\$ 42,845
Grand Totals: To Localities			\$ 720,763	49.69%	\$ 10,431	0.72%	\$ 413,080	28.48%	\$ 1,144,274	78.89%	\$ 306,149	21.11%	\$ 1,450,423	\$ 2,236	\$ 1,452,660

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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%	642,230	76.30%	642,230	76.30%	199,443	23.70%	841,673	0	841,673
SW	Medicaid Benefits	10,377,907	59.71%	0	0.00%	7,002,610	40.29%	17,380,517	100.00%	0	0.00%	17,380,517	0	17,380,517
SW	Supplemental Nutrition Assistance Program (SNAP)	3,546,142	100.00%	0	0.00%	0	0.00%	3,546,142	100.00%	0	0.00%	3,546,142	0	3,546,142
SW	State & Local Health ⁶													
SW	Energy Assistance	271,111	100.00%	0	0.00%	0	0.00%	271,111	100.00%	0	0.00%	271,111	0	271,111
SW	TANF	184,495	59.62%	0	0.00%	124,964	40.38%	309,460	100.00%	0	0.00%	309,460	0	309,460
SW	FAMIS (Total Title XXI Expenditures)	496,271	65.00%	0	0.00%	267,223	35.00%	763,494	100.00%	0	0.00%	763,494	0	763,494
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 14,875,926	64.36%	\$ -	0.00%	\$ 8,037,028	34.77%	\$ 22,912,954	99.14%	\$ 199,443	0.86%	\$ 23,112,396	\$ -	\$ 23,112,396
Grand Totals: Social Services System		\$ 15,596,689	63.50%	\$ 10,431	0.04%	\$ 8,450,108	34.40%	\$ 24,057,228	97.90%	\$ 505,592	2.06%	\$ 24,562,819	\$ 2,236	\$ 24,565,056