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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	138,917	50.31%	0	0.00%	94,413	34.19%	233,330	84.50%	42,798	15.50%	276,128	648	276,776
A	854	Services Staff & Operations	170,354	59.74%	0	0.00%	70,592	24.76%	240,946	84.50%	44,194	15.50%	285,140	409	285,550
A	856	Eligibility Staff & Operations Pass Through	60,039	47.17%	0	0.00%	0	0.00%	60,039	47.17%	67,239	52.83%	127,278	(3)	127,275
A	857	Services Staff & Operations Pass Through	3,619	10.48%	0	0.00%	0	0.00%	3,619	10.48%	30,899	89.52%	34,519	(1)	34,518
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 372,929	51.58%	\$ -	0.00%	\$ 165,006	22.82%	\$ 537,934	74.40%	\$ 185,130	25.60%	\$ 723,065	\$ 1,054	\$ 724,118
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	48,532	80.00%	48,532	80.00%	12,133	20.00%	60,665	0	60,665
B	811	IV-E - Foster Care	49,185	50.00%	4,023	4.09%	45,162	45.91%	98,370	100.00%	0	0.00%	98,370	(0)	98,370
B	812	IV-E - Adoption Assistance	8,081	50.00%	698	4.32%	7,383	45.68%	16,162	100.00%	0	0.00%	16,162	0	16,162
B	848	TANF-UP - Manual Checks	0	0.00%	0	0.00%	(60)	100.00%	(60)	100.00%	0	0.00%	(60)	0	(60)
Subtotal: Benefit Payments to Clients			\$ 57,266	32.70%	\$ 4,721	2.70%	\$ 101,017	57.68%	\$ 163,004	93.07%	\$ 12,133	6.93%	\$ 175,137	\$ (0)	\$ 175,137
Client Services Purchased by LDSSs															
PS	217	Guardianship Petitions	0	0.00%	0	0.00%	831	100.00%	831	100.00%	0	0.00%	831	0	831
PS	824	Other Purchased Services	9,268	80.00%	0	0.00%	0	0.00%	9,268	80.00%	2,317	20.00%	11,585	0	11,585
PS	829	Family Preservation (SSBG)	1,639	84.00%	0	0.00%	10	0.50%	1,649	84.50%	302	15.50%	1,951	(0)	1,951
PS	833	Adult Services	14,158	80.00%	0	0.00%	0	0.00%	14,158	80.00%	3,539	20.00%	17,698	0	17,698
PS	861	Independent Living Program - Education and Training Vouchers	360	80.00%	0	0.00%	90	20.00%	450	100.00%	0	0.00%	450	0	450
PS	862	Independent Living Program - Basic Allocation	957	80.00%	0	0.00%	239	20.00%	1,196	100.00%	0	0.00%	1,196	0	1,196
PS	866	Family Preservation / Support - Purch Serv	9,591	75.00%	0	0.00%	1,215	9.50%	10,806	84.50%	1,982	15.50%	12,788	(0)	12,788
PS	871	TANF/VIEW Working and Trans Child Care	14,088	50.79%	475	1.71%	11,789	42.50%	26,352	95.00%	1,387	5.00%	27,739	(0)	27,739
PS	872	VIEW	8,739	50.24%	0	0.00%	5,959	34.26%	14,698	84.50%	2,696	15.50%	17,395	(0)	17,395
PS	878	Head Start Transition To Work Child Care	3,870	100.00%	0	0.00%	0	0.00%	3,870	100.00%	0	0.00%	3,870	0	3,870
PS	883	Fee Child Care - 100% Federal	22,257	91.44%	2,083	8.56%	0	0.00%	24,340	100.00%	0	0.00%	24,340	0	24,340
PS	890	Child Care Quality Initiative Program	2,820	50.00%	0	0.00%	1,946	34.50%	4,766	84.50%	874	15.50%	5,640	0	5,640
Subtotal: Client Services Purchased by LDSSs			\$ 87,747	69.93%	\$ 2,558	2.04%	\$ 22,079	17.60%	\$ 112,383	89.56%	\$ 13,098	10.44%	\$ 125,481	\$ (0)	\$ 125,481
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			\$ 517,942	50.60%	\$ 7,279	0.71%	\$ 288,101	28.14%	\$ 813,322	79.45%	\$ 210,361	20.55%	\$ 1,023,683	\$ 1,053	\$ 1,024,737
II Reimbursements to Localities for Non LDSS Expenses ³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	34,866	50.00%	0	0.00%	0	0.00%	34,866	50.00%	34,866	50.00%	69,731	0	69,731
Subtotal: Central Services Cost Allocation			\$ 34,866	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 34,866	50.00%	\$ 34,866	50.00%	\$ 69,731	\$ -	\$ 69,731
Grand Totals: To Localities			\$ 552,807	50.56%	\$ 7,279	0.67%	\$ 288,101	26.35%	\$ 848,188	77.57%	\$ 245,227	22.43%	\$ 1,093,414	\$ 1,053	\$ 1,094,468

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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%	278,075	80.84%	278,075	80.84%	65,918	19.16%	343,993	0	343,993
SW	Medicaid Benefits	8,916,719	59.71%	0	0.00%	6,016,657	40.29%	14,933,376	100.00%	0	0.00%	14,933,376	0	14,933,376
SW	Supplemental Nutrition Assistance Program (SNAP)	3,039,830	100.00%	0	0.00%	0	0.00%	3,039,830	100.00%	0	0.00%	3,039,830	0	3,039,830
SW	State & Local Health ⁶													
SW	Energy Assistance	263,699	100.00%	0	0.00%	0	0.00%	263,699	100.00%	0	0.00%	263,699	0	263,699
SW	TANF	112,443	55.78%	0	0.00%	89,132	44.22%	201,576	100.00%	0	0.00%	201,576	0	201,576
SW	FAMIS (Total Title XXI Expenditures)	466,480	65.00%	0	0.00%	251,181	35.00%	717,661	100.00%	0	0.00%	717,661	0	717,661
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 12,799,170	65.64%	\$ -	0.00%	\$ 6,635,046	34.03%	\$ 19,434,216	99.66%	\$ 65,918	0.34%	\$ 19,500,134	\$ -	\$ 19,500,134
Grand Totals: Social Services System		\$ 13,351,978	64.84%	\$ 7,279	0.04%	\$ 6,923,147	33.62%	\$ 20,282,404	98.45%	\$ 311,145	1.51%	\$ 20,593,548	\$ 1,053	\$ 20,594,602