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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	138,849	50.15%	0	0.00%	95,086	34.35%	233,935	84.50%	42,909	15.50%	276,844	1,976	278,821
A	854	Services Staff & Operations	145,133	59.63%	0	0.00%	60,537	24.87%	205,670	84.50%	37,723	15.50%	243,394	17,458	260,851
A	856	Eligibility Staff & Operations Pass Through	49,269	47.14%	0	0.00%	0	0.00%	49,269	47.14%	55,255	52.86%	104,524	(4)	104,519
A	857	Services Staff & Operations Pass Through	8,960	11.15%	0	0.00%	0	0.00%	8,960	11.15%	71,405	88.85%	80,366	1,420	81,785
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 342,212	48.53%	\$ -	0.00%	\$ 155,623	22.07%	\$ 497,835	70.60%	\$ 207,292	29.40%	\$ 705,127	\$ 20,850	\$ 725,977
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	39,471	80.00%	39,471	80.00%	9,868	20.00%	49,339	0	49,339
B	811	IV-E - Foster Care	13,220	50.00%	1,265	4.78%	11,955	45.22%	26,441	100.00%	0	0.00%	26,441	0	26,441
B	812	IV-E - Adoption Assistance	45,124	50.00%	3,576	3.96%	41,547	46.04%	90,247	100.00%	0	0.00%	90,247	(0)	90,247
B	813	General Relief	0	0.00%	0	0.00%	625	62.50%	625	62.50%	375	37.50%	1,000	0	1,000
B	817	Special Needs Adoption	0	0.00%	0	0.00%	666	100.00%	666	100.00%	0	0.00%	666	0	666
Subtotal: Benefit Payments to Clients			\$ 58,344	34.79%	\$ 4,841	2.89%	\$ 94,265	56.21%	\$ 157,450	93.89%	\$ 10,243	6.11%	\$ 167,693	\$ (0)	\$ 167,693
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	1,133	80.00%	0	0.00%	0	0.00%	1,133	80.00%	283	20.00%	1,417	0	1,417
PS	829	Family Preservation (SSBG)	1,586	84.00%	0	0.00%	9	0.50%	1,595	84.50%	293	15.50%	1,888	(0)	1,888
PS	833	Adult Services	1,680	80.00%	0	0.00%	0	0.00%	1,680	80.00%	420	20.00%	2,100	0	2,100
PS	861	Independent Living Program - Education and Training Vouchers	704	80.00%	0	0.00%	176	20.00%	880	100.00%	0	0.00%	880	0	880
PS	862	Independent Living Program - Basic Allocation	578	80.00%	0	0.00%	144	20.00%	722	100.00%	0	0.00%	722	0	722
PS	866	Family Preservation / Support - Purch Serv	14,061	75.00%	0	0.00%	1,781	9.50%	15,842	84.50%	2,906	15.50%	18,748	0	18,748
PS	871	TANF/VIEW Working and Trans Child Care	50,135	51.26%	1,217	1.24%	41,570	42.50%	92,921	95.00%	4,891	5.00%	97,812	0	97,812
PS	872	VIEW	7,584	50.30%	0	0.00%	5,155	34.20%	12,740	84.50%	2,337	15.50%	15,076	0	15,076
PS	878	Head Start Transition To Work Child Care	39,830	100.00%	0	0.00%	0	0.00%	39,830	100.00%	0	0.00%	39,830	0	39,830
PS	881	Fee Child Care - Matching	351	52.50%	0	0.00%	284	42.50%	635	95.00%	33	5.00%	669	0	669
PS	883	Fee Child Care - 100% Federal	67,166	89.32%	8,035	10.68%	0	0.00%	75,202	100.00%	0	0.00%	75,202	0	75,202
PS	890	Child Care Quality Initiative Program	3,300	50.00%	0	0.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	0	6,600
PS	895	Adult Protective Services	(110)	83.99%	0	0.00%	(1)	0.50%	(111)	84.49%	(20)	15.51%	(131)	0	(131)
Subtotal: Client Services Purchased by LDSSs			\$ 187,998	72.08%	\$ 9,252	3.55%	\$ 51,397	19.71%	\$ 248,647	95.34%	\$ 12,165	4.66%	\$ 260,812	\$ (0)	\$ 260,812
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			\$ 588,554	51.92%	\$ 14,093	1.24%	\$ 301,285	26.58%	\$ 903,932	79.74%	\$ 229,701	20.26%	\$ 1,133,633	\$ 20,850	\$ 1,154,482
II Reimbursements to Localities for Non LDSS Expenses ³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	41,438	50.00%	0	0.00%	0	0.00%	41,438	50.00%	41,438	50.00%	82,877	0	82,877
Subtotal: Central Services Cost Allocation			\$ 41,438	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 41,438	50.00%	\$ 41,438	50.00%	\$ 82,877	\$ -	\$ 82,877
Grand Totals: To Localities			\$ 629,992	51.79%	\$ 14,093	1.16%	\$ 301,285	24.77%	\$ 945,370	77.71%	\$ 271,139	22.29%	\$ 1,216,509	\$ 20,850	\$ 1,237,359

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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%	380,221	68.21%	380,221	68.21%	177,237	31.79%	557,458	0	557,458
SW	Medicaid Benefits	5,906,704	59.71%	0	0.00%	3,985,615	40.29%	9,892,319	100.00%	0	0.00%	9,892,319	0	9,892,319
SW	Supplemental Nutrition Assistance Program (SNAP)	2,869,232	100.00%	0	0.00%	0	0.00%	2,869,232	100.00%	0	0.00%	2,869,232	0	2,869,232
SW	State & Local Health ⁶													
SW	Energy Assistance	98,078	100.00%	0	0.00%	0	0.00%	98,078	100.00%	0	0.00%	98,078	0	98,078
SW	TANF	100,869	60.49%	0	0.00%	65,875	39.51%	166,743	100.00%	0	0.00%	166,743	0	166,743
SW	FAMIS (Total Title XXI Expenditures)	269,773	65.00%	0	0.00%	145,262	35.00%	415,036	100.00%	0	0.00%	415,036	0	415,036
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 9,244,655	66.04%	\$ -	0.00%	\$ 4,576,974	32.70%	\$ 13,821,629	98.73%	\$ 177,237	1.27%	\$ 13,998,866	\$ -	\$ 13,998,866
Grand Totals: Social Services System		\$ 9,874,647	64.90%	\$ 14,093	0.09%	\$ 4,878,259	32.06%	\$ 14,766,999	96.96%	\$ 448,376	2.95%	\$ 15,215,375	\$ 20,850	\$ 15,236,225