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Fiscal Year 2011 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

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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 Services³														
Staff, Administrative and Operational Overhead Costs														
A	853 Eligibility Staff & Operations	293,702	50.34%	0	0.00%	199,277	34.16%	492,978	84.50%	90,426	15.50%	583,404	23,476	606,881
A	854 Services Staff & Operations	220,521	59.79%	0	0.00%	91,127	24.71%	311,648	84.50%	57,163	15.50%	368,811	43,371	412,182
A	856 Eligibility Staff & Operations Pass Through	8,828	47.00%	0	0.00%	0	0.00%	8,828	47.00%	9,956	53.00%	18,783	2	18,785
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 523,050	53.87%	\$ -	0.00%	\$ 290,404	29.91%	\$ 813,454	83.77%	\$ 157,545	16.23%	\$ 970,999	\$ 66,849	\$ 1,037,848
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	30,386	80.00%	30,386	80.00%	7,597	20.00%	37,983	0	37,983
B	808 TANF - Manual Checks	(368)	51.00%	0	0.00%	(354)	49.00%	(722)	100.00%	0	0.00%	(722)	0	(722)
B	811 IV-E - Foster Care	8,059	50.00%	702	4.35%	7,357	45.65%	16,118	100.00%	0	0.00%	16,118	0	16,118
B	817 Special Needs Adoption	0	0.00%	0	0.00%	91,113	100.00%	91,113	100.00%	0	0.00%	91,113	9,149	100,262
Subtotal: Benefit Payments to Clients		\$ 7,691	5.32%	\$ 702	0.49%	\$ 128,502	88.93%	\$ 136,895	94.74%	\$ 7,597	5.26%	\$ 144,491	\$ 9,149	\$ 153,641
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	3,149	80.00%	0	0.00%	0	0.00%	3,149	80.00%	787	20.00%	3,937	0	3,937
PS	829 Family Preservation (SSBG)	1,345	84.00%	0	0.00%	8	0.50%	1,353	84.50%	248	15.50%	1,601	(0)	1,601
PS	833 Adult Services	2,484	80.00%	0	0.00%	0	0.00%	2,484	80.00%	621	20.00%	3,105	0	3,105
PS	861 Independent Living Program - Education and Training Vouchers	400	80.00%	0	0.00%	100	20.00%	500	100.00%	0	0.00%	500	0	500
PS	862 Independent Living Program - Basic Allocation	1,441	80.00%	0	0.00%	360	20.00%	1,801	100.00%	0	0.00%	1,801	2,212	4,013
PS	866 Family Preservation / Support - Purch Serv	8,900	75.00%	0	0.00%	1,127	9.50%	10,027	84.50%	1,839	15.50%	11,866	8,634	20,500
PS	871 TANF/VIEW Working and Trans Child Care	11,430	50.93%	353	1.57%	9,538	42.50%	21,321	95.00%	1,122	5.00%	22,443	(0)	22,443
PS	872 VIEW	5,075	50.00%	0	0.00%	3,502	34.50%	8,576	84.50%	1,573	15.50%	10,149	596	10,745
PS	878 Head Start Transition To Work Child Care	136	100.00%	0	0.00%	0	0.00%	136	100.00%	0	0.00%	136	0	136
PS	883 Fee Child Care - 100% Federal	70,920	84.41%	13,100	15.59%	0	0.00%	84,019	100.00%	0	0.00%	84,019	0	84,019
PS	890 Child Care Quality Initiative Program	3,327	50.00%	0	0.00%	2,296	34.50%	5,623	84.50%	1,031	15.50%	6,654	0	6,654
Subtotal: Client Services Purchased by LDSSs		\$ 108,607	74.28%	\$ 13,452	9.20%	\$ 16,931	11.58%	\$ 138,990	95.06%	\$ 7,223	4.94%	\$ 146,212	\$ 11,442	\$ 157,654
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		\$ 639,347	50.67%	\$ 14,154	1.12%	\$ 435,837	34.54%	\$ 1,089,338	86.34%	\$ 172,364	13.66%	\$ 1,261,703	\$ 87,441	\$ 1,349,143
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	25,547	50.00%	0	0.00%	0	0.00%	25,547	50.00%	25,547	50.00%	51,095	0	51,095
Subtotal: Central Services Cost Allocation		\$ 25,547	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 25,547	50.00%	\$ 25,547	50.00%	\$ 51,095	\$ -	\$ 51,095
Grand Totals: To Localities		\$ 664,895	50.65%	\$ 14,154	1.08%	\$ 435,837	33.20%	\$ 1,114,886	84.92%	\$ 197,912	15.08%	\$ 1,312,797	\$ 87,441	\$ 1,400,238

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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%	267,537	50.49%	267,537	50.49%	262,352	49.51%	529,889	0	529,889
SW	Medicaid Benefits	6,887,765	59.71%	0	0.00%	4,647,597	40.29%	11,535,362	100.00%	0	0.00%	11,535,362	0	11,535,362
SW	Supplemental Nutrition Assistance Program (SNAP)	2,397,160	100.00%	0	0.00%	0	0.00%	2,397,160	100.00%	0	0.00%	2,397,160	0	2,397,160
SW	State & Local Health ⁶													
SW	Energy Assistance	207,825	100.00%	0	0.00%	0	0.00%	207,825	100.00%	0	0.00%	207,825	0	207,825
SW	TANF	74,661	62.08%	0	0.00%	45,598	37.92%	120,258	100.00%	0	0.00%	120,258	0	120,258
SW	FAMIS (Total Title XXI Expenditures)	206,957	65.00%	0	0.00%	111,439	35.00%	318,396	100.00%	0	0.00%	318,396	0	318,396
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 9,774,368	64.69%	\$ -	0.00%	\$ 5,072,170	33.57%	\$ 14,846,538	98.26%	\$ 262,352	1.74%	\$ 15,108,890	\$ -	\$ 15,108,890
Grand Totals: Social Services System		\$ 10,439,263	63.57%	\$ 14,154	0.09%	\$ 5,508,008	33.54%	\$ 15,961,424	97.11%	\$ 460,263	2.80%	\$ 16,421,688	\$ 87,441	\$ 16,509,128