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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 Services³															
Staff, Administrative and Operational Overhead Costs															
A	853	Eligibility Staff & Operations	634,200	50.02%	0	0.00%	437,148	34.48%	1,071,348	84.50%	196,517	15.50%	1,267,865	2,152	1,270,017
A	854	Services Staff & Operations	910,252	59.66%	0	0.00%	378,919	24.84%	1,289,171	84.50%	236,470	15.50%	1,525,642	14,269	1,539,910
A	856	Eligibility Staff & Operations Pass Through	298,519	46.95%	0	0.00%	0	0.00%	298,519	46.95%	337,287	53.05%	635,806	(373)	635,433
A	857	Services Staff & Operations Pass Through	22,718	10.71%	0	0.00%	0	0.00%	22,718	10.71%	189,355	89.29%	212,073	(329)	211,744
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,865,688	51.24%	\$ -	0.00%	\$ 816,067	22.41%	\$ 2,681,755	73.65%	\$ 959,630	26.35%	\$ 3,641,385	\$ 15,719	\$ 3,657,104
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	106,700	80.00%	106,700	80.00%	26,675	20.00%	133,375	0	133,375
B	808	TANF - Manual Checks	(1,375)	51.00%	0	0.00%	(1,321)	49.00%	(2,696)	100.00%	0	0.00%	(2,696)	0	(2,696)
B	810	TANF - Emergency Assistance	255	51.00%	0	0.00%	245	49.00%	500	100.00%	0	0.00%	500	0	500
B	811	IV-E - Foster Care	260,100	50.00%	23,484	4.51%	236,616	45.49%	520,200	100.00%	0	0.00%	520,200	0	520,200
B	812	IV-E - Adoption Assistance	235,247	50.00%	19,472	4.14%	215,774	45.86%	470,493	100.00%	0	0.00%	470,493	0	470,493
B	813	General Relief	0	0.00%	0	0.00%	313	62.50%	313	62.50%	188	37.50%	500	0	500
B	817	Special Needs Adoption	0	0.00%	0	0.00%	179,005	100.00%	179,005	100.00%	0	0.00%	179,005	0	179,005
Subtotal: Benefit Payments to Clients			\$ 494,227	37.98%	\$ 42,956	3.30%	\$ 737,332	56.66%	\$ 1,274,515	97.94%	\$ 26,863	2.06%	\$ 1,301,377	\$ -	\$ 1,301,377
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	12,921	80.00%	0	0.00%	0	0.00%	12,921	80.00%	3,230	20.00%	16,152	0	16,152
PS	829	Family Preservation (SSBG)	9,102	84.00%	0	0.00%	54	0.50%	9,156	84.50%	1,680	15.50%	10,836	0	10,836
PS	833	Adult Services	74,460	80.00%	0	0.00%	0	0.00%	74,460	80.00%	18,615	20.00%	93,075	0	93,075
PS	861	Independent Living Program - Education and Training Vouchers	4,930	80.00%	0	0.00%	1,232	20.00%	6,162	100.00%	0	0.00%	6,162	0	6,162
PS	862	Independent Living Program - Basic Allocation	8,323	80.00%	0	0.00%	2,081	20.00%	10,403	100.00%	0	0.00%	10,403	0	10,403
PS	864	Respite Care for Foster Families	969	25.67%	0	0.00%	2,805	74.33%	3,774	100.00%	0	0.00%	3,774	0	3,774
PS	866	Family Preservation / Support - Purch Serv	22,006	75.00%	0	0.00%	2,787	9.50%	24,793	84.50%	4,548	15.50%	29,341	0	29,341
PS	871	TANF/VIEW Working and Trans Child Care	10,997	48.98%	791	3.52%	9,543	42.50%	21,330	95.00%	1,123	5.00%	22,453	0	22,453
PS	872	VIEW	14,426	50.98%	0	0.00%	9,486	33.52%	23,912	84.50%	4,386	15.50%	28,298	0	28,298
PS	878	Head Start Transition To Work Child Care	20,632	100.00%	0	0.00%	0	0.00%	20,632	100.00%	0	0.00%	20,632	0	20,632
PS	883	Fee Child Care - 100% Federal	55,770	87.88%	7,693	12.12%	0	0.00%	63,462	100.00%	0	0.00%	63,462	0	63,462
PS	890	Child Care Quality Initiative Program	2,662	50.00%	0	0.00%	1,836	34.50%	4,498	84.50%	825	15.50%	5,323	0	5,323
PS	895	Adult Protective Services	5,041	84.00%	0	0.00%	30	0.50%	5,071	84.50%	930	15.50%	6,001	0	6,001
Subtotal: Client Services Purchased by LDSSs			\$ 242,237	76.68%	\$ 8,484	2.69%	\$ 29,855	9.45%	\$ 280,576	88.81%	\$ 35,337	11.19%	\$ 315,913	\$ -	\$ 315,913
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			\$ 2,602,152	49.48%	\$ 51,440	0.98%	\$ 1,583,254	30.11%	\$ 4,236,846	80.57%	\$ 1,021,829	19.43%	\$ 5,258,675	\$ 15,719	\$ 5,274,394
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	56,580	50.00%	0	0.00%	0	0.00%	56,580	50.00%	56,580	50.00%	113,159	0	113,159
Subtotal: Central Services Cost Allocation			\$ 56,580	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 56,580	50.00%	\$ 56,580	50.00%	\$ 113,159	\$ -	\$ 113,159
Grand Totals: To Localities			\$ 2,658,731	49.49%	\$ 51,440	0.96%	\$ 1,583,254	29.47%	\$ 4,293,425	79.92%	\$ 1,078,409	20.08%	\$ 5,371,834	\$ 15,719	\$ 5,387,553

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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%	1,004,524	66.80%	1,004,524	66.80%	499,142	33.20%	1,503,667	0	1,503,667
SW	Medicaid Benefits	15,707,383	59.71%	0	0.00%	10,598,735	40.29%	26,306,118	100.00%	0	0.00%	26,306,118	0	26,306,118
SW	Supplemental Nutrition Assistance Program (SNAP)	6,421,002	100.00%	0	0.00%	0	0.00%	6,421,002	100.00%	0	0.00%	6,421,002	0	6,421,002
SW	State & Local Health ⁶													
SW	Energy Assistance	1,093,492	100.00%	0	0.00%	0	0.00%	1,093,492	100.00%	0	0.00%	1,093,492	0	1,093,492
SW	TANF	269,436	61.69%	0	0.00%	167,293	38.31%	436,729	100.00%	0	0.00%	436,729	0	436,729
SW	FAMIS (Total Title XXI Expenditures)	776,966	65.00%	0	0.00%	418,366	35.00%	1,195,332	100.00%	0	0.00%	1,195,332	0	1,195,332
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 24,268,280	65.67%	\$ -	0.00%	\$ 12,188,919	32.98%	\$ 36,457,199	98.65%	\$ 499,142	1.35%	\$ 36,956,341	\$ -	\$ 36,956,341
Grand Totals: Social Services System		\$ 26,927,011	63.61%	\$ 51,440	0.12%	\$ 13,772,174	32.54%	\$ 40,750,624	96.15%	\$ 1,577,551	3.73%	\$ 42,328,175	\$ 15,719	\$ 42,343,894