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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	805	Pre-Occupancy Local Facilities Costs	0	0.00%	0	0.00%	73,774	100.00%	73,774	100.00%	0	0.00%	73,774	0	73,774
A	853	Eligibility Staff & Operations	686,327	50.40%	0	0.00%	464,435	34.10%	1,150,761	84.50%	211,084	15.50%	1,361,845	12,899	1,374,744
A	854	Services Staff & Operations	800,494	59.82%	0	0.00%	330,238	24.68%	1,130,732	84.50%	207,408	15.50%	1,338,140	35,416	1,373,557
A	856	Eligibility Staff & Operations Pass Through	69,983	47.60%	0	0.00%	0	0.00%	69,983	47.60%	77,044	52.40%	147,027	(1)	147,026
A	857	Services Staff & Operations Pass Through	17,166	12.20%	0	0.00%	0	0.00%	17,166	12.20%	123,549	87.80%	140,715	(1)	140,713
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 1,573,970	51.41%	\$ -	0.00%	\$ 868,447	28.37%	\$ 2,442,416	79.78%	\$ 619,085	20.22%	\$ 3,061,501	\$ 48,313	\$ 3,109,814	
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	186,767	80.00%	186,767	80.00%	46,692	20.00%	233,459	0	233,459
B	808	TANF - Manual Checks	(499)	51.00%	0	0.00%	(479)	49.00%	(978)	100.00%	0	0.00%	(978)	0	(978)
B	811	IV-E - Foster Care	756,694	50.00%	62,370	4.12%	694,324	45.88%	1,513,388	100.00%	0	0.00%	1,513,388	0	1,513,388
B	812	IV-E - Adoption Assistance	70,973	50.00%	5,819	4.10%	65,154	45.90%	141,946	100.00%	0	0.00%	141,946	0	141,946
B	813	General Relief	0	0.00%	0	0.00%	1,250	62.50%	1,250	62.50%	750	37.50%	2,000	0	2,000
B	817	Special Needs Adoption	0	0.00%	0	0.00%	235,482	100.00%	235,482	100.00%	0	0.00%	235,482	0	235,482
B	867	TANF Competitive Grant	331,778	100.00%	0	0.00%	0	0.00%	331,778	100.00%	0	0.00%	331,778	0	331,778
Subtotal: Benefit Payments to Clients		\$ 1,158,946	47.17%	\$ 68,189	2.78%	\$ 1,182,498	48.13%	\$ 2,409,634	98.07%	\$ 47,442	1.93%	\$ 2,457,075	\$ -	\$ 2,457,075	
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	2,841	80.00%	0	0.00%	0	0.00%	2,841	80.00%	710	20.00%	3,552	0	3,552
PS	829	Family Preservation (SSBG)	4,870	84.00%	0	0.00%	29	0.50%	4,899	84.50%	899	15.50%	5,797	0	5,798
PS	833	Adult Services	32,288	80.00%	0	0.00%	0	0.00%	32,288	80.00%	8,072	20.00%	40,360	0	40,360
PS	861	Independent Living Program - Education and Training Vouchers	4,225	80.00%	0	0.00%	1,056	20.00%	5,282	100.00%	0	0.00%	5,282	0	5,282
PS	862	Independent Living Program - Basic Allocation	9,826	80.00%	0	0.00%	2,456	20.00%	12,282	100.00%	0	0.00%	12,282	0	12,282
PS	866	Family Preservation / Support - Purch Serv	24,277	75.00%	0	0.00%	3,075	9.50%	27,352	84.50%	5,017	15.50%	32,369	0	32,369
PS	871	TANF/VIEW Working and Trans Child Care	58,258	51.18%	1,499	1.32%	48,374	42.59%	108,131	95.00%	5,691	5.00%	113,822	0	113,822
PS	872	VIEW	23,443	50.11%	0	0.00%	16,089	34.39%	39,532	84.50%	7,251	15.50%	46,783	0	46,783
PS	878	Head Start Transition To Work Child Care	11,832	100.00%	0	0.00%	0	0.00%	11,832	100.00%	0	0.00%	11,832	0	11,832
PS	883	Fee Child Care - 100% Federal	93,571	87.56%	13,291	12.44%	0	0.00%	106,862	100.00%	0	0.00%	106,862	(0)	106,862
PS	890	Child Care Quality Initiative Program	12,375	50.00%	0	0.00%	8,539	34.50%	20,914	84.50%	3,836	15.50%	24,750	0	24,750
PS	895	Adult Protective Services	2,755	84.00%	0	0.00%	16	0.50%	2,771	84.50%	508	15.50%	3,279	0	3,279
Subtotal: Client Services Purchased by LDSSs		\$ 280,561	68.94%	\$ 14,790	3.63%	\$ 79,636	19.57%	\$ 374,986	92.14%	\$ 31,985	7.86%	\$ 406,972	\$ 0	\$ 406,972	
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		\$ 3,013,477	50.86%	\$ 82,979	1.40%	\$ 2,130,581	35.96%	\$ 5,227,036	88.21%	\$ 698,512	11.79%	\$ 5,925,548	\$ 48,313	\$ 5,973,861	
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	78,959	50.00%	0	0.00%	0	0.00%	78,959	50.00%	78,959	50.00%	157,917	0	157,917
Subtotal: Central Services Cost Allocation		\$ 78,959	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 78,959	50.00%	\$ 78,959	50.00%	\$ 157,917	\$ -	\$ 157,917	
Grand Totals: To Localities		\$ 3,092,436	50.83%	\$ 82,979	1.36%	\$ 2,130,581	35.02%	\$ 5,305,995	87.22%	\$ 777,470	12.78%	\$ 6,083,465	\$ 48,313	\$ 6,131,778	

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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%	2,675,508	71.39%	2,675,508	71.39%	1,072,412	28.61%	3,747,921	0	3,747,921
SW	Medicaid Benefits	22,015,722	59.71%	0	0.00%	14,855,358	40.29%	36,871,080	100.00%	0	0.00%	36,871,080	0	36,871,080
SW	Supplemental Nutrition Assistance Program (SNAP)	9,096,544	100.00%	0	0.00%	0	0.00%	9,096,544	100.00%	0	0.00%	9,096,544	0	9,096,544
SW	State & Local Health ⁶													
SW	Energy Assistance	836,042	100.00%	0	0.00%	0	0.00%	836,042	100.00%	0	0.00%	836,042	0	836,042
SW	TANF	324,825	57.28%	0	0.00%	242,291	42.72%	567,116	100.00%	0	0.00%	567,116	0	567,116
SW	FAMIS (Total Title XXI Expenditures)	826,882	65.00%	0	0.00%	445,244	35.00%	1,272,127	100.00%	0	0.00%	1,272,127	0	1,272,127
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 33,100,015	63.18%	\$ -	0.00%	\$ 18,218,402	34.77%	\$ 51,318,417	97.95%	\$ 1,072,412	2.05%	\$ 52,390,829	\$ -	\$ 52,390,829
Grand Totals: Social Services System		\$ 36,192,451	61.89%	\$ 82,979	0.14%	\$ 20,348,982	34.80%	\$ 56,624,412	96.69%	\$ 1,849,883	3.16%	\$ 58,474,294	\$ 48,313	\$ 58,522,607