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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	529,293	49.89%	0	0.00%	367,146	34.61%	896,439	84.50%	164,434	15.50%	1,060,873	11,451	1,072,323
A	854	Services Staff & Operations	996,944	59.24%	0	0.00%	425,201	25.26%	1,422,146	84.50%	260,865	15.50%	1,683,011	5,171	1,688,181
A	856	Eligibility Staff & Operations Pass Through	714,133	47.03%	0	0.00%	0	0.00%	714,133	47.03%	804,363	52.97%	1,518,496	16,099	1,534,595
A	857	Services Staff & Operations Pass Through	387,289	11.20%	0	0.00%	0	0.00%	387,289	11.20%	3,070,799	88.80%	3,458,088	519,934	3,978,023
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,627,660	34.03%	\$ -	0.00%	\$ 792,347	10.26%	\$ 3,420,007	44.30%	\$ 4,300,461	55.70%	\$ 7,720,468	\$ 552,655	\$ 8,273,123
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	131,878	80.00%	131,878	80.00%	32,970	20.00%	164,848	0	164,848
B	810	TANF - Emergency Assistance	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
B	811	IV-E - Foster Care	345,176	50.00%	27,890	4.04%	317,286	45.96%	690,352	100.00%	0	0.00%	690,352	0	690,352
B	812	IV-E - Adoption Assistance	435,800	50.00%	36,903	4.23%	398,897	45.77%	871,600	100.00%	0	0.00%	871,600	(12,605)	858,996
B	813	General Relief	0	0.00%	0	0.00%	2,755	62.50%	2,755	62.50%	1,653	37.50%	4,408	(0)	4,408
B	817	Special Needs Adoption	0	0.00%	0	0.00%	707,145	100.00%	707,145	100.00%	0	0.00%	707,145	0	707,145
B	819	Refugee Cash Assistance	4,233	100.00%	0	0.00%	0	0.00%	4,233	100.00%	0	0.00%	4,233	0	4,233
B	848	TANF-UP - Manual Checks	0	0.00%	0	0.00%	(199)	100.00%	(199)	100.00%	0	0.00%	(199)	0	(199)
Subtotal: Benefit Payments to Clients			\$ 785,209	32.15%	\$ 64,793	2.65%	\$ 1,557,764	63.78%	\$ 2,407,765	98.58%	\$ 34,623	1.42%	\$ 2,442,388	\$ (12,605)	\$ 2,429,783
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	1,071	80.00%	0	0.00%	0	0.00%	1,071	80.00%	268	20.00%	1,339	0	1,339
PS	829	Family Preservation (SSBG)	6,534	84.00%	0	0.00%	39	0.50%	6,573	84.50%	1,206	15.50%	7,778	0	7,778
PS	833	Adult Services	57,283	80.00%	0	0.00%	0	0.00%	57,283	80.00%	14,321	20.00%	71,603	30,825	102,429
PS	861	Independent Living Program - Education and Training Vouchers	20,278	80.00%	0	0.00%	5,070	20.00%	25,348	100.00%	0	0.00%	25,348	0	25,348
PS	862	Independent Living Program - Basic Allocation	17,208	80.00%	0	0.00%	4,302	20.00%	21,510	100.00%	0	0.00%	21,510	77	21,587
PS	864	Respite Care for Foster Families	385	13.95%	0	0.00%	2,375	86.05%	2,760	100.00%	0	0.00%	2,760	0	2,760
PS	871	TANF/VIEW Working and Trans Child Care	106,289	50.99%	3,139	1.51%	88,584	42.50%	198,012	95.00%	10,422	5.00%	208,434	0	208,434
PS	872	VIEW	23,394	50.00%	0	0.00%	16,142	34.50%	39,536	84.50%	7,252	15.50%	46,788	0	46,788
PS	878	Head Start Transition To Work Child Care	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
PS	881	Fee Child Care - Matching	76,532	52.43%	107	0.07%	62,041	42.50%	138,681	95.00%	7,299	5.00%	145,980	0	145,980
PS	883	Fee Child Care - 100% Federal	408,187	84.52%	74,754	15.48%	0	0.00%	482,941	100.00%	0	0.00%	482,941	0	482,941
PS	890	Child Care Quality Initiative Program	12,564	50.00%	0	0.00%	8,669	34.50%	21,232	84.50%	3,895	15.50%	25,127	0	25,127
Subtotal: Client Services Purchased by LDSSs			\$ 729,724	70.19%	\$ 78,000	7.50%	\$ 187,222	18.01%	\$ 994,947	95.70%	\$ 44,662	4.30%	\$ 1,039,608	\$ 30,902	\$ 1,070,511
Unspecified Local & Miscellaneous Programs															
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	11,349	11,349
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 11,349	\$ 11,349
Totals: Local Department of Social Services			\$ 4,142,593	36.98%	\$ 142,793	1.27%	\$ 2,537,332	22.65%	\$ 6,822,719	60.90%	\$ 4,379,746	39.10%	\$ 11,202,464	\$ 582,302	\$ 11,784,766
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	276,659	50.00%	0	0.00%	0	0.00%	276,659	50.00%	276,659	50.00%	553,318	0	553,318
Subtotal: Central Services Cost Allocation			\$ 276,659	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 276,659	50.00%	\$ 276,659	50.00%	\$ 553,318	\$ -	\$ 553,318
Grand Totals: To Localities			\$ 4,419,252	37.59%	\$ 142,793	1.21%	\$ 2,537,332	21.58%	\$ 7,099,378	60.39%	\$ 4,656,405	39.61%	\$ 11,755,782	\$ 582,302	\$ 12,338,084

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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%	3,708,803	56.44%	3,708,803	56.44%	2,862,939	43.56%	6,571,743	0	6,571,743
SW	Medicaid Benefits	26,200,523	59.71%	0	0.00%	17,679,100	40.29%	43,879,623	100.00%	0	0.00%	43,879,623	0	43,879,623
SW	Supplemental Nutrition Assistance Program (SNAP)	9,694,937	100.00%	0	0.00%	0	0.00%	9,694,937	100.00%	0	0.00%	9,694,937	0	9,694,937
SW	State & Local Health ⁶													
SW	Energy Assistance	375,655	100.00%	0	0.00%	0	0.00%	375,655	100.00%	0	0.00%	375,655	0	375,655
SW	TANF	310,113	58.09%	0	0.00%	223,705	41.91%	533,818	100.00%	0	0.00%	533,818	0	533,818
SW	FAMIS (Total Title XXI Expenditures)	1,597,128	65.00%	0	0.00%	859,992	35.00%	2,457,120	100.00%	0	0.00%	2,457,120	0	2,457,120
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 38,178,356	60.11%	\$ -	0.00%	\$ 22,471,600	35.38%	\$ 60,649,956	95.49%	\$ 2,862,939	4.51%	\$ 63,512,895	\$ -	\$ 63,512,895
Grand Totals: Social Services System		\$ 42,597,608	56.59%	\$ 142,793	0.19%	\$ 25,008,932	33.23%	\$ 67,749,333	89.82%	\$ 7,519,344	9.99%	\$ 75,268,677	\$ 582,302	\$ 75,850,979