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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	805	Pre-Occupancy Local Facilities Costs	0	0.00%	0	0.00%	2,934	100.00%	2,934	100.00%	0	0.00%	2,934	0	2,934
A	853	Eligibility Staff & Operations	405,282	50.32%	0	0.00%	275,252	34.18%	680,535	84.50%	124,830	15.50%	805,364	5,955	811,320
A	854	Services Staff & Operations	420,658	59.77%	0	0.00%	174,003	24.73%	594,661	84.50%	109,077	15.50%	703,738	6,889	710,626
A	856	Eligibility Staff & Operations Pass Through	71,868	47.17%	0	0.00%	0	0.00%	71,868	47.17%	80,499	52.83%	152,366	(3)	152,364
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 897,808	53.94%	\$ -	0.00%	\$ 452,189	27.17%	\$ 1,349,997	81.11%	\$ 314,405	18.89%	\$ 1,664,402	\$ 12,841	\$ 1,677,243
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	148,562	80.00%	148,562	80.00%	37,141	20.00%	185,703	0	185,703
B	808	TANF - Manual Checks	(871)	51.00%	0	0.00%	(837)	49.00%	(1,709)	100.00%	0	0.00%	(1,709)	0	(1,709)
B	811	IV-E - Foster Care	21,727	50.00%	2,132	4.91%	19,595	45.09%	43,454	100.00%	0	0.00%	43,454	0	43,454
B	812	IV-E - Adoption Assistance	29,264	50.00%	2,127	3.63%	27,137	46.37%	58,528	100.00%	0	0.00%	58,528	0	58,528
B	817	Special Needs Adoption	0	0.00%	0	0.00%	14,484	100.00%	14,484	100.00%	0	0.00%	14,484	1,012	15,496
Subtotal: Benefit Payments to Clients			\$ 50,120	16.68%	\$ 4,259	1.42%	\$ 208,941	69.54%	\$ 263,320	87.64%	\$ 37,141	12.36%	\$ 300,460	\$ 1,012	\$ 301,472
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	960	80.00%	0	0.00%	0	0.00%	960	80.00%	240	20.00%	1,200	0	1,200
PS	833	Adult Services	38,539	80.00%	0	0.00%	0	0.00%	38,539	80.00%	9,635	20.00%	48,174	45,737	93,910
PS	862	Independent Living Program - Basic Allocation	92	80.00%	0	0.00%	23	20.00%	115	100.00%	0	0.00%	115	0	115
PS	866	Family Preservation / Support - Purch Serv	12,754	75.00%	0	0.00%	1,615	9.50%	14,369	84.50%	2,636	15.50%	17,005	0	17,005
PS	871	TANF/VIEW Working and Trans Child Care	69,201	50.76%	2,376	1.74%	57,943	42.50%	129,521	95.00%	6,817	5.00%	136,338	0	136,338
PS	872	VIEW	12,175	50.78%	0	0.00%	8,084	33.72%	20,259	84.50%	3,716	15.50%	23,976	0	23,976
PS	878	Head Start Transition To Work Child Care	9,450	100.00%	0	0.00%	0	0.00%	9,450	100.00%	0	0.00%	9,450	0	9,450
PS	881	Fee Child Care - Matching	2,811	50.48%	113	2.02%	2,367	42.50%	5,291	95.00%	278	5.00%	5,569	0	5,569
PS	883	Fee Child Care - 100% Federal	93,860	90.38%	9,995	9.62%	0	0.00%	103,854	100.00%	0	0.00%	103,854	0	103,854
PS	890	Child Care Quality Initiative Program	1,724	50.00%	0	0.00%	1,190	34.50%	2,913	84.50%	534	15.50%	3,448	0	3,448
PS	895	Adult Protective Services	5,117	84.00%	0	0.00%	30	0.50%	5,148	84.50%	944	15.50%	6,092	0	6,092
Subtotal: Client Services Purchased by LDSSs			\$ 246,683	69.45%	\$ 12,483	3.51%	\$ 71,253	20.06%	\$ 330,420	93.02%	\$ 24,801	6.98%	\$ 355,220	\$ 45,737	\$ 400,957
Unspecified Local & Miscellaneous Programs															
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	647	647
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 647	\$ 647
Totals: Local Department of Social Services			\$ 1,194,611	51.49%	\$ 16,743	0.72%	\$ 732,383	31.57%	\$ 1,943,736	83.78%	\$ 376,347	16.22%	\$ 2,320,083	\$ 60,237	\$ 2,380,320
II Reimbursements to Localities for Non LDSS Expenses ³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	60,423	50.00%	0	0.00%	0	0.00%	60,423	50.00%	60,423	50.00%	120,846	0	120,846
Subtotal: Central Services Cost Allocation			\$ 60,423	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 60,423	50.00%	\$ 60,423	50.00%	\$ 120,846	\$ -	\$ 120,846
Grand Totals: To Localities			\$ 1,255,034	51.42%	\$ 16,743	0.69%	\$ 732,383	30.00%	\$ 2,004,159	82.11%	\$ 436,769	17.89%	\$ 2,440,929	\$ 60,237	\$ 2,501,166

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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%	675,339	68.53%	675,339	68.53%	310,197	31.47%	985,536	0	985,536
SW	Medicaid Benefits	16,780,034	59.71%	0	0.00%	11,322,519	40.29%	28,102,553	100.00%	0	0.00%	28,102,553	0	28,102,553
SW	Supplemental Nutrition Assistance Program (SNAP)	7,020,956	100.00%	0	0.00%	0	0.00%	7,020,956	100.00%	0	0.00%	7,020,956	0	7,020,956
SW	State & Local Health ⁶													
SW	Energy Assistance	449,465	100.00%	0	0.00%	0	0.00%	449,465	100.00%	0	0.00%	449,465	0	449,465
SW	TANF	234,471	60.84%	0	0.00%	150,896	39.16%	385,367	100.00%	0	0.00%	385,367	0	385,367
SW	FAMIS (Total Title XXI Expenditures)	443,024	65.00%	0	0.00%	238,552	35.00%	681,576	100.00%	0	0.00%	681,576	0	681,576
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 24,927,951	66.25%	\$ -	0.00%	\$ 12,387,305	32.92%	\$ 37,315,256	99.18%	\$ 310,197	0.82%	\$ 37,625,453	\$ -	\$ 37,625,453
Grand Totals: Social Services System		\$ 26,182,985	65.35%	\$ 16,743	0.04%	\$ 13,119,688	32.74%	\$ 39,319,415	98.09%	\$ 746,967	1.86%	\$ 40,066,382	\$ 60,237	\$ 40,126,619