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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	417,556	50.17%	0	0.00%	285,753	34.33%	703,309	84.50%	129,008	15.50%	832,316	16,390	848,707
A	854	Services Staff & Operations	322,648	59.57%	0	0.00%	135,064	24.93%	457,712	84.50%	83,956	15.50%	541,667	15,020	556,688
A	856	Eligibility Staff & Operations Pass Through	107,623	46.95%	0	0.00%	0	0.00%	107,623	46.95%	121,587	53.05%	229,209	172	229,381
A	857	Services Staff & Operations Pass Through	19,671	10.91%	0	0.00%	0	0.00%	19,671	10.91%	160,647	89.09%	180,317	450	180,767
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 867,497	48.64%	\$ -	0.00%	\$ 420,817	23.59%	\$ 1,288,314	72.23%	\$ 495,196	27.77%	\$ 1,783,510	\$ 32,032	\$ 1,815,542
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	108,850	80.00%	108,850	80.00%	27,212	20.00%	136,062	0	136,062
B	808	TANF - Manual Checks	(287)	51.00%	0	0.00%	(276)	49.00%	(564)	100.00%	0	0.00%	(564)	0	(564)
B	811	IV-E - Foster Care	66,931	50.00%	5,658	4.23%	61,273	45.77%	133,863	100.00%	0	0.00%	133,863	0	133,863
B	812	IV-E - Adoption Assistance	37,305	50.00%	2,870	3.85%	34,435	46.15%	74,610	100.00%	0	0.00%	74,610	0	74,610
B	817	Special Needs Adoption	0	0.00%	0	0.00%	141,716	100.00%	141,716	100.00%	0	0.00%	141,716	0	141,716
Subtotal: Benefit Payments to Clients			\$ 103,949	21.40%	\$ 8,528	1.76%	\$ 345,998	71.24%	\$ 458,474	94.40%	\$ 27,212	5.60%	\$ 485,687	\$ -	\$ 485,687
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	8,995	80.00%	0	0.00%	0	0.00%	8,995	80.00%	2,249	20.00%	11,243	0	11,243
PS	829	Family Preservation (SSBG)	2,690	84.00%	0	0.00%	16	0.50%	2,706	84.50%	496	15.50%	3,203	(0)	3,203
PS	833	Adult Services	10,885	80.00%	0	0.00%	0	0.00%	10,885	80.00%	2,721	20.00%	13,607	0	13,607
PS	861	Independent Living Program - Education and Training Vouchers	1,164	80.00%	0	0.00%	291	20.00%	1,455	100.00%	0	0.00%	1,455	0	1,455
PS	862	Independent Living Program - Basic Allocation	1,426	80.00%	0	0.00%	357	20.00%	1,782	100.00%	0	0.00%	1,782	0	1,782
PS	866	Family Preservation / Support - Purch Serv	7,521	75.00%	0	0.00%	953	9.50%	8,473	84.50%	1,554	15.50%	10,028	0	10,028
PS	871	TANF/VIEW Working and Trans Child Care	49,135	50.77%	1,673	1.73%	41,130	42.50%	91,938	95.00%	4,839	5.00%	96,777	0	96,777
PS	872	VIEW	56,811	50.32%	0	0.00%	38,595	34.18%	95,406	84.50%	17,501	15.50%	112,907	0	112,907
PS	881	Fee Child Care - Matching	233	50.97%	7	1.53%	194	42.50%	434	95.00%	23	5.00%	457	0	457
PS	883	Fee Child Care - 100% Federal	70,772	86.13%	11,394	13.87%	0	0.00%	82,166	100.00%	0	0.00%	82,166	0	82,166
PS	890	Child Care Quality Initiative Program	3,300	50.00%	0	0.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	0	6,600
PS	895	Adult Protective Services	924	84.00%	0	0.00%	6	0.50%	930	84.50%	171	15.50%	1,100	0	1,100
Subtotal: Client Services Purchased by LDSSs			\$ 213,856	62.65%	\$ 13,074	3.83%	\$ 83,818	24.56%	\$ 310,748	91.04%	\$ 30,576	8.96%	\$ 341,325	\$ (0)	\$ 341,325
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			\$ 1,185,302	45.40%	\$ 21,601	0.83%	\$ 850,633	32.58%	\$ 2,057,536	78.82%	\$ 552,985	21.18%	\$ 2,610,522	\$ 32,032	\$ 2,642,554
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	43,034	50.00%	0	0.00%	0	0.00%	43,034	50.00%	43,034	50.00%	86,068	0	86,068
Subtotal: Central Services Cost Allocation			\$ 43,034	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 43,034	50.00%	\$ 43,034	50.00%	\$ 86,068	\$ -	\$ 86,068
Grand Totals: To Localities			\$ 1,228,336	45.55%	\$ 21,601	0.80%	\$ 850,633	31.54%	\$ 2,100,570	77.90%	\$ 596,019	22.10%	\$ 2,696,590	\$ 32,032	\$ 2,728,622

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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%	621,685	79.74%	621,685	79.74%	157,929	20.26%	779,614	0	779,614
SW	Medicaid Benefits	14,355,453	59.71%	0	0.00%	9,686,505	40.29%	24,041,959	100.00%	0	0.00%	24,041,959	0	24,041,959
SW	Supplemental Nutrition Assistance Program (SNAP)	5,055,438	100.00%	0	0.00%	0	0.00%	5,055,438	100.00%	0	0.00%	5,055,438	0	5,055,438
SW	State & Local Health ⁶													
SW	Energy Assistance	347,162	100.00%	0	0.00%	0	0.00%	347,162	100.00%	0	0.00%	347,162	0	347,162
SW	TANF	252,760	59.24%	0	0.00%	173,894	40.76%	426,654	100.00%	0	0.00%	426,654	0	426,654
SW	FAMIS (Total Title XXI Expenditures)	382,222	65.00%	0	0.00%	205,812	35.00%	588,033	100.00%	0	0.00%	588,033	0	588,033
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 20,393,034	65.28%	\$ -	0.00%	\$ 10,687,896	34.21%	\$ 31,080,931	99.49%	\$ 157,929	0.51%	\$ 31,238,859	\$ -	\$ 31,238,859
Grand Totals: Social Services System		\$ 21,621,371	63.71%	\$ 21,601	0.06%	\$ 11,538,529	34.00%	\$ 33,181,501	97.71%	\$ 753,948	2.22%	\$ 33,935,449	\$ 32,032	\$ 33,967,481