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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	314,710	50.09%	0	0.00%	216,209	34.41%	530,919	84.50%	97,386	15.50%	628,305	46,064	674,369
A	854	Services Staff & Operations	322,218	59.72%	0	0.00%	133,714	24.78%	455,932	84.50%	83,629	15.50%	539,561	70,776	610,338
A	856	Eligibility Staff & Operations Pass Through	112,151	46.94%	0	0.00%	0	0.00%	112,151	46.94%	126,761	53.06%	238,913	(2)	238,911
A	857	Services Staff & Operations Pass Through	12,064	11.28%	0	0.00%	0	0.00%	12,064	11.28%	94,916	88.72%	106,980	(1)	106,979
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 761,144	50.28%	\$ -	0.00%	\$ 349,923	23.12%	\$ 1,111,067	73.40%	\$ 402,692	26.60%	\$ 1,513,758	\$ 116,838	\$ 1,630,597
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	36,957	80.00%	36,957	80.00%	9,239	20.00%	46,196	0	46,196
B	808	TANF - Manual Checks	(321)	51.00%	0	0.00%	(308)	49.00%	(629)	100.00%	0	0.00%	(629)	0	(629)
B	811	IV-E - Foster Care	7,737	50.00%	941	6.08%	6,797	43.92%	15,474	100.00%	0	0.00%	15,474	0	15,474
B	812	IV-E - Adoption Assistance	16,081	50.00%	1,364	4.24%	14,717	45.76%	32,162	100.00%	0	0.00%	32,162	0	32,162
B	813	General Relief	0	0.00%	0	0.00%	4,558	62.50%	4,558	62.50%	2,735	37.50%	7,293	0	7,293
B	817	Special Needs Adoption	0	0.00%	0	0.00%	46,114	100.00%	46,114	100.00%	0	0.00%	46,114	0	46,114
Subtotal: Benefit Payments to Clients			\$ 23,497	16.03%	\$ 2,305	1.57%	\$ 108,834	74.23%	\$ 134,636	91.83%	\$ 11,974	8.17%	\$ 146,610	\$ -	\$ 146,610
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	1,120	80.00%	0	0.00%	0	0.00%	1,120	80.00%	280	20.00%	1,400	0	1,400
PS	829	Family Preservation (SSBG)	1,559	84.00%	0	0.00%	9	0.50%	1,568	84.50%	288	15.50%	1,856	0	1,856
PS	833	Adult Services	9,336	80.00%	0	0.00%	0	0.00%	9,336	80.00%	2,334	20.00%	11,670	0	11,670
PS	862	Independent Living Program - Basic Allocation	1,229	80.00%	0	0.00%	307	20.00%	1,537	100.00%	0	0.00%	1,537	0	1,537
PS	866	Family Preservation / Support - Purch Serv	11,855	75.00%	0	0.00%	1,502	9.50%	13,357	84.50%	2,450	15.50%	15,807	0	15,807
PS	871	TANF/VIEW Working and Trans Child Care	45,185	50.69%	1,609	1.81%	37,881	42.50%	84,676	95.00%	4,457	5.00%	89,133	0	89,133
PS	872	VIEW	20,338	50.00%	0	0.00%	14,034	34.50%	34,372	84.50%	6,305	15.50%	40,677	0	40,677
PS	881	Fee Child Care - Matching	2,749	51.83%	36	0.67%	2,254	42.50%	5,038	95.00%	265	5.00%	5,304	(0)	5,304
PS	883	Fee Child Care - 100% Federal	146,125	84.67%	26,458	15.33%	0	0.00%	172,583	100.00%	0	0.00%	172,583	0	172,583
PS	890	Child Care Quality Initiative Program	3,713	50.00%	0	0.00%	2,562	34.50%	6,274	84.50%	1,151	15.50%	7,425	(0)	7,425
PS	895	Adult Protective Services	227	84.00%	0	0.00%	1	0.50%	228	84.50%	42	15.50%	270	(0)	270
Subtotal: Client Services Purchased by LDSSs			\$ 243,436	70.02%	\$ 28,103	8.08%	\$ 58,550	16.84%	\$ 330,089	94.95%	\$ 17,571	5.05%	\$ 347,661	\$ (0)	\$ 347,661
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			\$ 1,028,078	51.20%	\$ 30,408	1.51%	\$ 517,307	25.76%	\$ 1,575,792	78.47%	\$ 432,237	21.53%	\$ 2,008,029	\$ 116,838	\$ 2,124,867
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	43,678	50.00%	0	0.00%	0	0.00%	43,678	50.00%	43,678	50.00%	87,357	0	87,357
Subtotal: Central Services Cost Allocation			\$ 43,678	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 43,678	50.00%	\$ 43,678	50.00%	\$ 87,357	\$ -	\$ 87,357
Grand Totals: To Localities			\$ 1,071,756	51.15%	\$ 30,408	1.45%	\$ 517,307	24.69%	\$ 1,619,470	77.29%	\$ 475,915	22.71%	\$ 2,095,386	\$ 116,838	\$ 2,212,224

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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%	537,747	70.69%	537,747	70.69%	222,939	29.31%	760,686	0	760,686
SW	Medicaid Benefits	10,886,064	59.71%	0	0.00%	7,345,495	40.29%	18,231,559	100.00%	0	0.00%	18,231,559	0	18,231,559
SW	Supplemental Nutrition Assistance Program (SNAP)	4,655,657	100.00%	0	0.00%	0	0.00%	4,655,657	100.00%	0	0.00%	4,655,657	0	4,655,657
SW	State & Local Health ⁶													
SW	Energy Assistance	308,117	100.00%	0	0.00%	0	0.00%	308,117	100.00%	0	0.00%	308,117	0	308,117
SW	TANF	173,929	57.22%	0	0.00%	130,035	42.78%	303,963	100.00%	0	0.00%	303,963	0	303,963
SW	FAMIS (Total Title XXI Expenditures)	376,021	65.00%	0	0.00%	202,473	35.00%	578,494	100.00%	0	0.00%	578,494	0	578,494
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 16,399,787	66.03%	\$ -	0.00%	\$ 8,215,750	33.08%	\$ 24,615,537	99.10%	\$ 222,939	0.90%	\$ 24,838,476	\$ -	\$ 24,838,476
Grand Totals: Social Services System		\$ 17,471,543	64.87%	\$ 30,408	0.11%	\$ 8,733,056	32.42%	\$ 26,235,008	97.29%	\$ 698,854	2.59%	\$ 26,933,861	\$ 116,838	\$ 27,050,700