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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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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	969,896	50.33%	0	0.00%	658,340	34.17%	1,628,235	84.50%	298,668	15.50%	1,926,904	2,534	1,929,438
A	854	Services Staff & Operations	1,382,958	59.77%	0	0.00%	572,067	24.73%	1,955,025	84.50%	358,610	15.50%	2,313,635	2,402	2,316,037
A	856	Eligibility Staff & Operations Pass Through	44,966	47.08%	0	0.00%	0	0.00%	44,966	47.08%	50,540	52.92%	95,506	(1)	95,506
A	857	Services Staff & Operations Pass Through	5,517	10.52%	0	0.00%	0	0.00%	5,517	10.52%	46,913	89.48%	52,430	(1)	52,429
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,403,337	54.76%	\$ -	0.00%	\$ 1,230,407	28.04%	\$ 3,633,744	82.80%	\$ 754,731	17.20%	\$ 4,388,475	\$ 4,935	\$ 4,393,410
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	169,822	80.00%	169,822	80.00%	42,455	20.00%	212,277	0	212,277
B	808	TANF - Manual Checks	(2,136)	51.00%	0	0.00%	(2,053)	49.00%	(4,189)	100.00%	0	0.00%	(4,189)	0	(4,189)
B	811	IV-E - Foster Care	272,793	50.00%	24,385	4.47%	248,408	45.53%	545,585	100.00%	0	0.00%	545,585	(0)	545,585
B	812	IV-E - Adoption Assistance	337,352	50.00%	26,543	3.93%	310,809	46.07%	674,703	100.00%	0	0.00%	674,703	0	674,703
B	813	General Relief	0	0.00%	0	0.00%	109	62.50%	109	62.50%	66	37.50%	175	0	175
B	817	Special Needs Adoption	0	0.00%	0	0.00%	275,707	100.00%	275,707	100.00%	0	0.00%	275,707	0	275,707
Subtotal: Benefit Payments to Clients			\$ 608,008	35.68%	\$ 50,927	2.99%	\$ 1,002,802	58.84%	\$ 1,661,737	97.51%	\$ 42,521	2.49%	\$ 1,704,258	\$ (0)	\$ 1,704,258
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	1,128	80.00%	0	0.00%	0	0.00%	1,128	80.00%	282	20.00%	1,409	0	1,409
PS	829	Family Preservation (SSBG)	12,280	84.00%	0	0.00%	73	0.50%	12,353	84.50%	2,266	15.50%	14,619	0	14,619
PS	833	Adult Services	124,746	80.00%	0	0.00%	0	0.00%	124,746	80.00%	31,187	20.00%	155,933	0	155,933
PS	861	Independent Living Program - Education and Training Vouchers	18,299	80.00%	0	0.00%	4,575	20.00%	22,874	100.00%	0	0.00%	22,874	0	22,874
PS	862	Independent Living Program - Basic Allocation	14,161	80.00%	0	0.00%	3,540	20.00%	17,701	100.00%	0	0.00%	17,701	0	17,701
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	1,980	100.00%	1,980	100.00%	0	0.00%	1,980	0	1,980
PS	866	Family Preservation / Support - Purch Serv	36,506	75.00%	0	0.00%	4,624	9.50%	41,130	84.50%	7,545	15.50%	48,675	(0)	48,675
PS	871	TANF/VIEW Working and Trans Child Care	39,886	50.47%	1,604	2.03%	33,587	42.50%	75,076	95.00%	3,951	5.00%	79,027	(0)	79,027
PS	872	VIEW	140,129	50.01%	0	0.00%	96,656	34.49%	236,785	84.50%	43,434	15.50%	280,219	(0)	280,219
PS	883	Fee Child Care - 100% Federal	54,542	88.38%	7,174	11.62%	0	0.00%	61,716	100.00%	0	0.00%	61,716	0	61,716
PS	890	Child Care Quality Initiative Program	4,353	50.00%	0	0.00%	3,004	34.50%	7,357	84.50%	1,349	15.50%	8,706	(0)	8,706
PS	895	Adult Protective Services	9,692	84.00%	0	0.00%	58	0.50%	9,750	84.50%	1,788	15.50%	11,538	(0)	11,538
Subtotal: Client Services Purchased by LDSSs			\$ 455,721	64.70%	\$ 8,778	1.25%	\$ 148,096	21.02%	\$ 612,594	86.97%	\$ 91,802	13.03%	\$ 704,397	\$ (1)	\$ 704,396
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			\$ 3,467,066	51.01%	\$ 59,705	0.88%	\$ 2,381,304	35.03%	\$ 5,908,076	86.92%	\$ 889,054	13.08%	\$ 6,797,130	\$ 4,934	\$ 6,802,064
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	72,120	50.00%	0	0.00%	0	0.00%	72,120	50.00%	72,120	50.00%	144,240	0	144,240
Subtotal: Central Services Cost Allocation			\$ 72,120	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 72,120	50.00%	\$ 72,120	50.00%	\$ 144,240	\$ -	\$ 144,240
Grand Totals: To Localities			\$ 3,539,186	50.99%	\$ 59,705	0.86%	\$ 2,381,304	34.31%	\$ 5,980,196	86.15%	\$ 961,174	13.85%	\$ 6,941,370	\$ 4,934	\$ 6,946,304

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III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	1,277,118	74.87%	1,277,118	74.87%	428,759	25.13%	1,705,877	0	1,705,877
SW	Medicaid Benefits	32,905,615	59.71%	0	0.00%	22,203,437	40.29%	55,109,052	100.00%	0	0.00%	55,109,052	0	55,109,052
SW	Supplemental Nutrition Assistance Program (SNAP)	12,468,664	100.00%	0	0.00%	0	0.00%	12,468,664	100.00%	0	0.00%	12,468,664	0	12,468,664
SW	State & Local Health ⁶													
SW	Energy Assistance	1,111,885	100.00%	0	0.00%	0	0.00%	1,111,885	100.00%	0	0.00%	1,111,885	0	1,111,885
SW	TANF	737,000	57.90%	0	0.00%	535,779	42.10%	1,272,779	100.00%	0	0.00%	1,272,779	0	1,272,779
SW	FAMIS (Total Title XXI Expenditures)	973,803	65.00%	0	0.00%	524,355	35.00%	1,498,158	100.00%	0	0.00%	1,498,158	0	1,498,158
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 48,196,967	65.87%	\$ -	0.00%	\$ 24,540,689	33.54%	\$ 72,737,656	99.41%	\$ 428,759	0.59%	\$ 73,166,415	\$ -	\$ 73,166,415
Grand Totals: Social Services System		\$ 51,736,153	64.58%	\$ 59,705	0.07%	\$ 26,921,993	33.61%	\$ 78,717,851	98.19%	\$ 1,389,934	1.74%	\$ 80,107,785	\$ 4,934	\$ 80,112,719