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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	853	Eligibility Staff & Operations	134,108	50.30%	0	0.00%	91,203	34.20%	225,310	84.50%	41,327	15.50%	266,637	726	267,364
A	854	Services Staff & Operations	195,209	59.74%	0	0.00%	80,908	24.76%	276,117	84.50%	50,645	15.50%	326,762	13,685	340,447
A	856	Eligibility Staff & Operations Pass Through	5,595	47.00%	0	0.00%	0	0.00%	5,595	47.00%	6,310	53.00%	11,905	(0)	11,905
A	857	Services Staff & Operations Pass Through	931	10.71%	0	0.00%	0	0.00%	931	10.71%	7,755	89.29%	8,685	(0)	8,685
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 335,842	54.70%	\$ -	0.00%	\$ 172,110	28.03%	\$ 507,953	82.73%	\$ 106,037	17.27%	\$ 613,990	\$ 14,411	\$ 628,401
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	38,259	80.00%	38,259	80.00%	9,565	20.00%	47,824	0	47,824
B	808	TANF - Manual Checks	(1,220)	51.00%	0	0.00%	(1,172)	49.00%	(2,392)	100.00%	0	0.00%	(2,392)	0	(2,392)
B	811	IV-E - Foster Care	43,113	50.00%	4,739	5.50%	38,374	44.50%	86,226	100.00%	0	0.00%	86,226	0	86,226
B	812	IV-E - Adoption Assistance	42,741	50.00%	3,163	3.70%	39,578	46.30%	85,482	100.00%	0	0.00%	85,482	0	85,482
B	817	Special Needs Adoption	0	0.00%	0	0.00%	83,301	100.00%	83,301	100.00%	0	0.00%	83,301	0	83,301
Subtotal: Benefit Payments to Clients			\$ 84,634	28.17%	\$ 7,902	2.63%	\$ 198,340	66.02%	\$ 290,876	96.82%	\$ 9,565	3.18%	\$ 300,441	\$ -	\$ 300,441
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	1,736	80.00%	0	0.00%	0	0.00%	1,736	80.00%	434	20.00%	2,170	0	2,170
PS	829	Family Preservation (SSBG)	800	84.00%	0	0.00%	5	0.50%	805	84.50%	148	15.50%	952	(0)	952
PS	833	Adult Services	17,200	80.00%	0	0.00%	0	0.00%	17,200	80.00%	4,300	20.00%	21,500	0	21,500
PS	862	Independent Living Program - Basic Allocation	1,156	80.00%	0	0.00%	289	20.00%	1,445	100.00%	0	0.00%	1,445	0	1,445
PS	866	Family Preservation / Support - Purch Serv	12,669	75.00%	0	0.00%	1,605	9.50%	14,274	84.50%	2,618	15.50%	16,892	(0)	16,892
PS	871	TANF/VIEW Working and Trans Child Care	20,852	50.97%	626	1.53%	17,387	42.50%	38,865	95.00%	2,046	5.00%	40,911	(0)	40,911
PS	872	VIEW	9,208	54.89%	0	0.00%	4,968	29.61%	14,177	84.50%	2,600	15.50%	16,777	(0)	16,777
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	681	36.70%	0	0.00%	0	0.00%	681	36.70%	1,174	63.30%	1,855	0	1,855
PS	878	Head Start Transition To Work Child Care	10,879	100.00%	0	0.00%	0	0.00%	10,879	100.00%	0	0.00%	10,879	0	10,879
PS	881	Fee Child Care - Matching	5,697	50.69%	204	1.81%	4,777	42.50%	10,677	95.00%	562	5.00%	11,239	1,147	12,386
PS	883	Fee Child Care - 100% Federal	31,315	87.90%	4,310	12.10%	0	0.00%	35,624	100.00%	0	0.00%	35,624	0	35,624
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	50	84.08%	0	0.00%	0	0.45%	51	84.53%	9	15.47%	60	0	60
Subtotal: Client Services Purchased by LDSSs			\$ 115,543	69.23%	\$ 5,140	3.08%	\$ 31,308	18.76%	\$ 151,991	91.06%	\$ 14,914	8.94%	\$ 166,905	\$ 1,147	\$ 168,052
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			\$ 536,019	49.57%	\$ 13,042	1.21%	\$ 401,758	37.15%	\$ 950,819	87.93%	\$ 130,516	12.07%	\$ 1,081,335	\$ 15,558	\$ 1,096,894
II Reimbursements to Localities for Non LDSS Expenses ³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	26,996	50.00%	0	0.00%	0	0.00%	26,996	50.00%	26,996	50.00%	53,991	0	53,991
Subtotal: Central Services Cost Allocation			\$ 26,996	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 26,996	50.00%	\$ 26,996	50.00%	\$ 53,991	\$ -	\$ 53,991
Grand Totals: To Localities			\$ 563,015	49.59%	\$ 13,042	1.15%	\$ 401,758	35.39%	\$ 977,815	86.13%	\$ 157,512	13.87%	\$ 1,135,327	\$ 15,558	\$ 1,150,885

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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%	326,702	58.07%	326,702	58.07%	235,891	41.93%	562,593	0	562,593
SW	Medicaid Benefits	6,325,804	59.71%	0	0.00%	4,268,408	40.29%	10,594,211	100.00%	0	0.00%	10,594,211	0	10,594,211
SW	Supplemental Nutrition Assistance Program (SNAP)	2,151,199	100.00%	0	0.00%	0	0.00%	2,151,199	100.00%	0	0.00%	2,151,199	0	2,151,199
SW	State & Local Health ⁶													
SW	Energy Assistance	132,735	100.00%	0	0.00%	0	0.00%	132,735	100.00%	0	0.00%	132,735	0	132,735
SW	TANF	61,841	53.35%	0	0.00%	54,073	46.65%	115,914	100.00%	0	0.00%	115,914	0	115,914
SW	FAMIS (Total Title XXI Expenditures)	217,561	65.00%	0	0.00%	117,148	35.00%	334,710	100.00%	0	0.00%	334,710	0	334,710
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 8,889,139	63.99%	\$ -	0.00%	\$ 4,766,331	34.31%	\$ 13,655,471	98.30%	\$ 235,891	1.70%	\$ 13,891,361	\$ -	\$ 13,891,361
Grand Totals: Social Services System		\$ 9,452,154	62.90%	\$ 13,042	0.09%	\$ 5,168,089	34.39%	\$ 14,633,286	97.30%	\$ 393,402	2.62%	\$ 15,026,688	\$ 15,558	\$ 15,042,246