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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	637,617	49.95%	0	0.00%	440,956	34.55%	1,078,573	84.50%	197,843	15.50%	1,276,416	79,261	1,355,677
A	854	Services Staff & Operations	1,148,824	59.46%	0	0.00%	483,935	25.05%	1,632,760	84.50%	299,499	15.50%	1,932,258	106,224	2,038,482
A	856	Eligibility Staff & Operations Pass Through	322,349	46.94%	0	0.00%	0	0.00%	322,349	46.94%	364,345	53.06%	686,695	50,075	736,769
A	857	Services Staff & Operations Pass Through	110,778	10.86%	0	0.00%	0	0.00%	110,778	10.86%	909,353	89.14%	1,020,130	73	1,020,203
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,219,568	45.15%	\$ -	0.00%	\$ 924,891	18.82%	\$ 3,144,459	63.97%	\$ 1,771,040	36.03%	\$ 4,915,499	\$ 235,633	\$ 5,151,132
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	296,513	80.00%	296,513	80.00%	74,128	20.00%	370,641	0	370,641
B	808	TANF - Manual Checks	(737)	51.00%	0	0.00%	(708)	49.00%	(1,444)	100.00%	0	0.00%	(1,444)	0	(1,444)
B	811	IV-E - Foster Care	271,734	50.00%	18,374	3.38%	253,360	46.62%	543,468	100.00%	0	0.00%	543,468	(0)	543,468
B	812	IV-E - Adoption Assistance	247,391	50.00%	20,233	4.09%	227,157	45.91%	494,781	100.00%	0	0.00%	494,781	(0)	494,781
B	813	General Relief	0	0.00%	0	0.00%	22,002	62.50%	22,002	62.50%	13,201	37.50%	35,203	28,271	63,474
B	817	Special Needs Adoption	0	0.00%	0	0.00%	773,404	100.00%	773,404	100.00%	0	0.00%	773,404	0	773,404
B	819	Refugee Cash Assistance	9,573	100.00%	0	0.00%	0	0.00%	9,573	100.00%	0	0.00%	9,573	0	9,573
Subtotal: Benefit Payments to Clients			\$ 527,961	23.72%	\$ 38,607	1.73%	\$ 1,571,728	70.62%	\$ 2,138,296	96.08%	\$ 87,329	3.92%	\$ 2,225,625	\$ 28,271	\$ 2,253,896
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	1,019	80.00%	0	0.00%	0	0.00%	1,019	80.00%	255	20.00%	1,274	0	1,274
PS	829	Family Preservation (SSBG)	7,010	84.00%	0	0.00%	42	0.50%	7,052	84.50%	1,294	15.50%	8,346	1,171	9,517
PS	833	Adult Services	54,987	80.00%	0	0.00%	0	0.00%	54,987	80.00%	13,747	20.00%	68,734	0	68,734
PS	844	SNAPET Purchased Services	21,912	83.02%	0	0.00%	390	1.48%	22,302	84.50%	4,091	15.50%	26,393	(0)	26,393
PS	861	Independent Living Program - Education and Training Vouchers	12,135	80.00%	0	0.00%	3,034	20.00%	15,168	100.00%	0	0.00%	15,168	0	15,168
PS	862	Independent Living Program - Basic Allocation	10,316	80.00%	0	0.00%	2,579	20.00%	12,896	100.00%	0	0.00%	12,896	0	12,896
PS	864	Respite Care for Foster Families	155	13.86%	0	0.00%	964	86.14%	1,120	100.00%	0	0.00%	1,120	0	1,120
PS	866	Family Preservation / Support - Purch Serv	33,585	75.00%	0	0.00%	4,254	9.50%	37,839	84.50%	6,941	15.50%	44,779	0	44,779
PS	871	TANF/VIEW Working and Trans Child Care	556,566	50.70%	19,796	1.80%	466,579	42.50%	1,042,941	95.00%	54,892	5.00%	1,097,833	(0)	1,097,832
PS	872	VIEW	123,976	50.01%	0	0.00%	85,506	34.49%	209,482	84.50%	38,426	15.50%	247,907	(0)	247,907
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	2,882	36.70%	0	0.00%	0	0.00%	2,882	36.70%	4,970	63.30%	7,852	(0)	7,852
PS	878	Head Start Transition To Work Child Care	49,969	100.00%	0	0.00%	0	0.00%	49,969	100.00%	0	0.00%	49,969	0	49,969
PS	881	Fee Child Care - Matching	89,349	51.64%	1,482	0.86%	73,529	42.50%	164,360	95.00%	8,651	5.00%	173,010	(0)	173,010
PS	883	Fee Child Care - 100% Federal	526,908	84.54%	96,335	15.46%	0	0.00%	623,243	100.00%	0	0.00%	623,243	0	623,243
PS	890	Child Care Quality Initiative Program	6,924	50.00%	0	0.00%	4,778	34.50%	11,702	84.50%	2,147	15.50%	13,849	(0)	13,849
PS	895	Adult Protective Services	7,516	84.00%	0	0.00%	45	0.50%	7,561	84.50%	1,387	15.50%	8,948	0	8,948
Subtotal: Client Services Purchased by LDSSs			\$ 1,505,209	62.68%	\$ 117,612	4.90%	\$ 641,699	26.72%	\$ 2,264,520	94.30%	\$ 136,798	5.70%	\$ 2,401,319	\$ 1,170	\$ 2,402,489
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			\$ 4,252,737	44.57%	\$ 156,220	1.64%	\$ 3,138,318	32.89%	\$ 7,547,275	79.09%	\$ 1,995,168	20.91%	\$ 9,542,442	\$ 265,075	\$ 9,807,517
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	136,197	50.00%	0	0.00%	0	0.00%	136,197	50.00%	136,197	50.00%	272,394	0	272,394
Subtotal: Central Services Cost Allocation			\$ 136,197	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 136,197	50.00%	\$ 136,197	50.00%	\$ 272,394	\$ -	\$ 272,394
Grand Totals: To Localities			\$ 4,388,934	44.72%	\$ 156,220	1.59%	\$ 3,138,318	31.98%	\$ 7,683,472	78.28%	\$ 2,131,365	21.72%	\$ 9,814,836	\$ 265,075	\$ 10,079,911

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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%	3,014,965	57.83%	3,014,965	57.83%	2,198,267	42.17%	5,213,232	0	5,213,232
SW	Medicaid Benefits	43,817,917	59.71%	0	0.00%	29,566,637	40.29%	73,384,554	100.00%	0	0.00%	73,384,554	0	73,384,554
SW	Supplemental Nutrition Assistance Program (SNAP)	11,157,303	100.00%	0	0.00%	0	0.00%	11,157,303	100.00%	0	0.00%	11,157,303	0	11,157,303
SW	State & Local Health ⁶													
SW	Energy Assistance	479,148	100.00%	0	0.00%	0	0.00%	479,148	100.00%	0	0.00%	479,148	0	479,148
SW	TANF	710,223	57.84%	0	0.00%	517,653	42.16%	1,227,876	100.00%	0	0.00%	1,227,876	0	1,227,876
SW	FAMIS (Total Title XXI Expenditures)	1,598,594	65.00%	0	0.00%	860,782	35.00%	2,459,376	100.00%	0	0.00%	2,459,376	0	2,459,376
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 57,763,185	61.50%	\$ -	0.00%	\$ 33,960,037	36.16%	\$ 91,723,222	97.66%	\$ 2,198,267	2.34%	\$ 93,921,489	\$ -	\$ 93,921,489
Grand Totals: Social Services System		\$ 62,152,119	59.91%	\$ 156,220	0.15%	\$ 37,098,355	35.76%	\$ 99,406,693	95.68%	\$ 4,329,632	4.17%	\$ 103,736,325	\$ 265,075	\$ 104,001,400