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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	783,552	50.37%	0	0.00%	530,948	34.13%	1,314,499	84.50%	241,119	15.50%	1,555,618	22,719	1,578,338
A	854	Services Staff & Operations	762,934	59.76%	0	0.00%	315,771	24.74%	1,078,705	84.50%	197,864	15.50%	1,276,570	14,313	1,290,882
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,546,485	54.60%	\$ -	0.00%	\$ 846,719	29.90%	\$ 2,393,204	84.50%	\$ 438,983	15.50%	\$ 2,832,188	\$ 37,032	\$ 2,869,220
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	192,807	80.00%	192,807	80.00%	48,202	20.00%	241,009	0	241,009
B	808	TANF - Manual Checks	(2,306)	51.00%	0	0.00%	(2,216)	49.00%	(4,522)	100.00%	0	0.00%	(4,522)	0	(4,522)
B	811	IV-E - Foster Care	16,360	50.00%	1,334	4.08%	15,026	45.92%	32,720	100.00%	0	0.00%	32,720	0	32,720
B	812	IV-E - Adoption Assistance	80,879	50.00%	6,818	4.21%	74,061	45.79%	161,758	100.00%	0	0.00%	161,758	0	161,758
B	813	General Relief	0	0.00%	0	0.00%	41	62.50%	41	62.50%	24	37.50%	65	0	65
B	817	Special Needs Adoption	0	0.00%	0	0.00%	7,290	100.00%	7,290	100.00%	0	0.00%	7,290	0	7,290
B	819	Refugee Cash Assistance	1,135	100.00%	0	0.00%	0	0.00%	1,135	100.00%	0	0.00%	1,135	0	1,135
B	851	TANF/CSA Early Intervention Trust Fund	18,510	100.00%	0	0.00%	0	0.00%	18,510	100.00%	0	0.00%	18,510	0	18,510
Subtotal: Benefit Payments to Clients			\$ 114,578	25.02%	\$ 8,152	1.78%	\$ 287,009	62.67%	\$ 409,739	89.47%	\$ 48,226	10.53%	\$ 457,965	\$ 0	\$ 457,965
Client Services Purchased by LDSSs															
PS	217	Guardianship Petitions	0	0.00%	0	0.00%	532	100.00%	532	100.00%	0	0.00%	532	0	532
PS	824	Other Purchased Services	17,056	80.00%	0	0.00%	0	0.00%	17,056	80.00%	4,264	20.00%	21,320	0	21,320
PS	829	Family Preservation (SSBG)	1,274	84.00%	0	0.00%	8	0.50%	1,282	84.50%	235	15.50%	1,517	0	1,517
PS	833	Adult Services	34,392	80.00%	0	0.00%	0	0.00%	34,392	80.00%	8,598	20.00%	42,990	0	42,990
PS	861	Independent Living Program - Education and Training Vouchers	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
PS	862	Independent Living Program - Basic Allocation	301	80.00%	0	0.00%	75	20.00%	377	100.00%	0	0.00%	377	0	377
PS	864	Respite Care for Foster Families	100	18.53%	0	0.00%	437	81.47%	537	100.00%	0	0.00%	537	0	537
PS	866	Family Preservation / Support - Purch Serv	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
PS	871	TANF/VIEW Working and Trans Child Care	18,685	50.47%	750	2.03%	15,733	42.50%	35,168	95.00%	1,851	5.00%	37,019	0	37,019
PS	872	VIEW	6,599	50.08%	0	0.00%	4,535	34.42%	11,134	84.50%	2,042	15.50%	13,176	0	13,176
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	36	36.70%	0	0.00%	0	0.00%	36	36.70%	63	63.30%	99	0	99
PS	878	Head Start Transition To Work Child Care	35,380	100.00%	0	0.00%	0	0.00%	35,380	100.00%	0	0.00%	35,380	0	35,380
PS	881	Fee Child Care - Matching	249	52.50%	0	0.00%	201	42.50%	450	95.00%	24	5.00%	474	0	474
PS	883	Fee Child Care - 100% Federal	92,073	84.97%	16,289	15.03%	0	0.00%	108,362	100.00%	0	0.00%	108,362	0	108,362
PS	890	Child Care Quality Initiative Program	5,246	50.00%	0	0.00%	3,620	34.50%	8,866	84.50%	1,626	15.50%	10,492	0	10,492
PS	895	Adult Protective Services	2,633	84.00%	0	0.00%	16	0.50%	2,649	84.50%	486	15.50%	3,135	0	3,135
Subtotal: Client Services Purchased by LDSSs			\$ 214,024	77.71%	\$ 17,039	6.19%	\$ 25,158	9.13%	\$ 256,220	93.03%	\$ 19,189	6.97%	\$ 275,409	\$ -	\$ 275,409
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			\$ 1,875,087	52.59%	\$ 25,191	0.71%	\$ 1,158,886	32.50%	\$ 3,059,164	85.80%	\$ 506,399	14.20%	\$ 3,565,562	\$ 37,032	\$ 3,602,594
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	31,237	50.00%	0	0.00%	0	0.00%	31,237	50.00%	31,237	50.00%	62,473	0	62,473
Subtotal: Central Services Cost Allocation			\$ 31,237	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 31,237	50.00%	\$ 31,237	50.00%	\$ 62,473	\$ -	\$ 62,473
Grand Totals: To Localities			\$ 1,906,324	52.54%	\$ 25,191	0.69%	\$ 1,158,886	31.94%	\$ 3,090,400	85.18%	\$ 537,635	14.82%	\$ 3,628,035	\$ 37,032	\$ 3,665,067

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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%	298,386	76.43%	298,386	76.43%	92,034	23.57%	390,420	0	390,420
SW	Medicaid Benefits	24,095,839	59.71%	0	0.00%	16,258,941	40.29%	40,354,780	100.00%	0	0.00%	40,354,780	0	40,354,780
SW	Supplemental Nutrition Assistance Program (SNAP)	9,140,037	100.00%	0	0.00%	0	0.00%	9,140,037	100.00%	0	0.00%	9,140,037	0	9,140,037
SW	State & Local Health ⁶													
SW	Energy Assistance	993,972	100.00%	0	0.00%	0	0.00%	993,972	100.00%	0	0.00%	993,972	0	993,972
SW	TANF	321,217	61.55%	0	0.00%	200,628	38.45%	521,845	100.00%	0	0.00%	521,845	0	521,845
SW	FAMIS (Total Title XXI Expenditures)	1,125,011	65.00%	0	0.00%	605,775	35.00%	1,730,786	100.00%	0	0.00%	1,730,786	0	1,730,786
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 35,676,076	67.15%	\$ -	0.00%	\$ 17,363,730	32.68%	\$ 53,039,806	99.83%	\$ 92,034	0.17%	\$ 53,131,840	\$ -	\$ 53,131,840
Grand Totals: Social Services System		\$ 37,582,400	66.21%	\$ 25,191	0.04%	\$ 18,522,616	32.63%	\$ 56,130,207	98.85%	\$ 629,669	1.11%	\$ 56,759,876	\$ 37,032	\$ 56,796,908