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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	979,666	49.93%	0	0.00%	678,446	34.57%	1,658,112	84.50%	304,149	15.50%	1,962,261	(75)	1,962,186
A	854 Services Staff & Operations	1,828,924	59.72%	0	0.00%	758,898	24.78%	2,587,822	84.50%	474,685	15.50%	3,062,507	395,912	3,458,419
A	856 Eligibility Staff & Operations Pass Through	574,839	46.95%	0	0.00%	0	0.00%	574,839	46.95%	649,490	53.05%	1,224,329	42	1,224,371
A	857 Services Staff & Operations Pass Through	26,398	10.77%	0	0.00%	0	0.00%	26,398	10.77%	218,605	89.23%	245,003	50	245,053
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 3,409,827	52.51%	\$ -	0.00%	\$ 1,437,344	22.13%	\$ 4,847,171	74.64%	\$ 1,646,928	25.36%	\$ 6,494,100	\$ 395,929	\$ 6,890,029
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	103,233	80.00%	103,233	80.00%	25,808	20.00%	129,041	0	129,041
B	808 TANF - Manual Checks	(710)	51.00%	0	0.00%	(683)	49.00%	(1,393)	100.00%	0	0.00%	(1,393)	0	(1,393)
B	811 IV-E - Foster Care	209,971	50.00%	17,777	4.23%	192,194	45.77%	419,941	100.00%	0	0.00%	419,941	0	419,941
B	812 IV-E - Adoption Assistance	281,507	50.00%	22,483	3.99%	259,024	46.01%	563,014	100.00%	0	0.00%	563,014	(0)	563,014
B	813 General Relief	0	0.00%	0	0.00%	12,977	62.50%	12,977	62.50%	7,786	37.50%	20,764	3,374	24,138
B	817 Special Needs Adoption	0	0.00%	0	0.00%	403,886	100.00%	403,886	100.00%	0	0.00%	403,886	0	403,886
B	867 TANF Competitive Grant	332,592	99.43%	0	0.00%	1,890	0.57%	334,482	100.00%	0	0.00%	334,482	0	334,482
Subtotal: Benefit Payments to Clients		\$ 823,359	44.04%	\$ 40,260	2.15%	\$ 972,522	52.01%	\$ 1,836,140	98.20%	\$ 33,595	1.80%	\$ 1,869,735	\$ 3,374	\$ 1,873,109
Client Services Purchased by LDSSs														
PS	217 Guardianship Petitions	0	0.00%	0	0.00%	1,438	100.00%	1,438	100.00%	0	0.00%	1,438	0	1,438
PS	824 Other Purchased Services	3,069	80.00%	0	0.00%	0	0.00%	3,069	80.00%	767	20.00%	3,836	0	3,836
PS	829 Family Preservation (SSBG)	7,324	84.00%	0	0.00%	44	0.50%	7,367	84.50%	1,351	15.50%	8,719	(0)	8,719
PS	833 Adult Services	9,660	80.00%	0	0.00%	0	0.00%	9,660	80.00%	2,415	20.00%	12,074	7	12,081
PS	861 Independent Living Program - Education and Training Vouchers	9,420	80.00%	0	0.00%	2,355	20.00%	11,775	100.00%	0	0.00%	11,775	0	11,775
PS	862 Independent Living Program - Basic Allocation	12,729	80.00%	0	0.00%	3,182	20.00%	15,911	100.00%	0	0.00%	15,911	0	15,911
PS	863 Independent Living Program - Demonstration Project	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
PS	864 Respite Care for Foster Families	1,370	22.73%	0	0.00%	4,660	77.27%	6,030	100.00%	0	0.00%	6,030	(0)	6,030
PS	866 Family Preservation / Support - Purch Serv	20,488	75.00%	0	0.00%	2,595	9.50%	23,083	84.50%	4,234	15.50%	27,317	0	27,317
PS	871 TANF/VIEW Working and Trans Child Care	141,688	50.74%	4,911	1.76%	118,675	42.50%	265,274	95.00%	13,962	5.00%	279,236	0	279,236
PS	872 VIEW	92,063	50.00%	0	0.00%	63,523	34.50%	155,586	84.50%	28,540	15.50%	184,126	0	184,126
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	2,390	36.70%	0	0.00%	0	0.00%	2,390	36.70%	4,123	63.30%	6,513	(0)	6,513
PS	878 Head Start Transition To Work Child Care	12,908	100.00%	0	0.00%	0	0.00%	12,908	100.00%	0	0.00%	12,908	0	12,908
PS	881 Fee Child Care - Matching	3,280	50.79%	110	1.71%	2,744	42.50%	6,134	95.00%	323	5.00%	6,457	0	6,457
PS	883 Fee Child Care - 100% Federal	192,196	84.16%	36,185	15.84%	0	0.00%	228,381	100.00%	0	0.00%	228,381	0	228,381
PS	890 Child Care Quality Initiative Program	9,937	50.00%	0	0.00%	6,856	34.50%	16,793	84.50%	3,080	15.50%	19,873	0	19,873
PS	895 Adult Protective Services	2,090	84.00%	0	0.00%	12	0.50%	2,103	84.50%	386	15.50%	2,489	0	2,489
Subtotal: Client Services Purchased by LDSSs		\$ 520,610	62.95%	\$ 41,207	4.98%	\$ 206,085	24.92%	\$ 767,902	92.84%	\$ 59,181	7.16%	\$ 827,082	\$ 7	\$ 827,089
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		\$ 4,753,797	51.72%	\$ 81,467	0.89%	\$ 2,615,950	28.46%	\$ 7,451,213	81.07%	\$ 1,739,704	18.93%	\$ 9,190,917	\$ 399,310	\$ 9,590,226
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	123,572	50.00%	0	0.00%	0	0.00%	123,572	50.00%	123,572	50.00%	247,144	0	247,144
Subtotal: Central Services Cost Allocation		\$ 123,572	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 123,572	50.00%	\$ 123,572	50.00%	\$ 247,144	\$ -	\$ 247,144

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Grand Totals: To Localities		\$ 4,877,368	51.68%	\$ 81,467	0.86%	\$ 2,615,950	27.72%	\$ 7,574,785	80.26%	\$ 1,863,275	19.74%	\$ 9,438,060	\$ 399,310	\$ 9,837,370
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	2,091,083	69.53%	2,091,083	69.53%	916,167	30.47%	3,007,250	0	3,007,250
SW	Medicaid Benefits	25,516,710	59.71%	0	0.00%	17,217,690	40.29%	42,734,400	100.00%	0	0.00%	42,734,400	0	42,734,400
SW	Supplemental Nutrition Assistance Program (SNAP)	9,489,964	100.00%	0	0.00%	0	0.00%	9,489,964	100.00%	0	0.00%	9,489,964	0	9,489,964
SW	State & Local Health ⁶													
SW	Energy Assistance	661,725	100.00%	0	0.00%	0	0.00%	661,725	100.00%	0	0.00%	661,725	0	661,725
SW	TANF	636,064	56.58%	0	0.00%	488,132	43.42%	1,124,196	100.00%	0	0.00%	1,124,196	0	1,124,196
SW	FAMIS (Total Title XXI Expenditures)	1,270,377	65.00%	0	0.00%	684,049	35.00%	1,954,426	100.00%	0	0.00%	1,954,426	0	1,954,426
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 37,574,840	63.72%	\$ -	0.00%	\$ 20,480,954	34.73%	\$ 58,055,793	98.45%	\$ 916,167	1.55%	\$ 58,971,960	\$ -	\$ 58,971,960
Grand Totals: Social Services System		\$ 42,452,208	62.06%	\$ 81,467	0.12%	\$ 23,096,904	33.76%	\$ 65,630,578	95.82%	\$ 2,779,443	4.06%	\$ 68,410,021	\$ 399,310	\$ 68,809,331