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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	96,685	49.88%	0	0.00%	67,100	34.62%	163,785	84.50%	30,042	15.50%	193,827	262	194,089
A	854	Services Staff & Operations	151,317	59.22%	0	0.00%	64,605	25.28%	215,922	84.50%	39,605	15.50%	255,526	363	255,889
A	856	Eligibility Staff & Operations Pass Through	98,684	46.94%	0	0.00%	0	0.00%	98,684	46.94%	111,529	53.06%	210,213	216	210,429
A	857	Services Staff & Operations Pass Through	32,939	11.06%	0	0.00%	0	0.00%	32,939	11.06%	264,834	88.94%	297,774	299	298,072
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 379,625	39.65%	\$ -	0.00%	\$ 131,705	13.76%	\$ 511,330	53.41%	\$ 446,010	46.59%	\$ 957,340	\$ 1,139	\$ 958,479
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	34,761	80.00%	34,761	80.00%	8,690	20.00%	43,451	0	43,451
B	811	IV-E - Foster Care	11,208	50.00%	867	3.87%	10,341	46.13%	22,416	100.00%	0	0.00%	22,416	(0)	22,416
B	812	IV-E - Adoption Assistance	4,910	50.00%	281	2.86%	4,629	47.14%	9,820	100.00%	0	0.00%	9,820	0	9,820
B	813	General Relief	0	0.00%	0	0.00%	512	62.50%	512	62.50%	307	37.50%	819	0	819
B	817	Special Needs Adoption	0	0.00%	0	0.00%	84,622	100.00%	84,622	100.00%	0	0.00%	84,622	0	84,622
B	848	TANF-UP - Manual Checks	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	(7)	(7)
Subtotal: Benefit Payments to Clients			\$ 16,118	10.00%	\$ 1,147	0.71%	\$ 134,865	83.70%	\$ 152,130	94.42%	\$ 8,997	5.58%	\$ 161,127	\$ (7)	\$ 161,120
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	1,106	80.00%	0	0.00%	0	0.00%	1,106	80.00%	277	20.00%	1,383	0	1,383
PS	829	Family Preservation (SSBG)	1,468	84.00%	0	0.00%	9	0.50%	1,477	84.50%	271	15.50%	1,748	0	1,748
PS	833	Adult Services	10,186	80.00%	0	0.00%	0	0.00%	10,186	80.00%	2,546	20.00%	12,732	0	12,732
PS	866	Family Preservation / Support - Purch Serv	14,061	75.00%	0	0.00%	1,781	9.50%	15,842	84.50%	2,906	15.50%	18,748	0	18,748
PS	871	TANF/VIEW Working and Trans Child Care	21,349	50.92%	663	1.58%	17,820	42.50%	39,832	95.00%	2,096	5.00%	41,929	0	41,929
PS	872	VIEW	4,202	55.08%	0	0.00%	2,244	29.42%	6,447	84.50%	1,183	15.50%	7,629	0	7,629
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	5,454	36.70%	0	0.00%	0	0.00%	5,454	36.70%	9,407	63.30%	14,861	0	14,861
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	71	24.50%	0	0.00%	0	0.00%	71	24.50%	218	75.50%	289	0	289
PS	881	Fee Child Care - Matching	19,229	52.50%	0	0.00%	15,566	42.50%	34,795	95.00%	1,831	5.00%	36,626	0	36,626
PS	883	Fee Child Care - 100% Federal	47,670	78.23%	13,262	21.77%	0	0.00%	60,932	100.00%	0	0.00%	60,932	0	60,932
PS	890	Child Care Quality Initiative Program	4,125	50.00%	0	0.00%	2,846	34.50%	6,971	84.50%	1,279	15.50%	8,250	0	8,250
PS	895	Adult Protective Services	5,409	84.00%	0	0.00%	32	0.50%	5,441	84.50%	998	15.50%	6,439	(0)	6,439
Subtotal: Client Services Purchased by LDSSs			\$ 134,330	63.49%	\$ 13,926	6.58%	\$ 40,298	19.05%	\$ 188,554	89.12%	\$ 23,012	10.88%	\$ 211,566	\$ (0)	\$ 211,566
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			\$ 530,073	39.85%	\$ 15,073	1.13%	\$ 306,868	23.07%	\$ 852,014	64.06%	\$ 478,019	35.94%	\$ 1,330,033	\$ 1,133	\$ 1,331,165
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	38,649	50.00%	0	0.00%	0	0.00%	38,649	50.00%	38,649	50.00%	77,298	0	77,298
Subtotal: Central Services Cost Allocation			\$ 38,649	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 38,649	50.00%	\$ 38,649	50.00%	\$ 77,298	\$ -	\$ 77,298
Grand Totals: To Localities			\$ 568,722	40.41%	\$ 15,073	1.07%	\$ 306,868	21.80%	\$ 890,663	63.29%	\$ 516,668	36.71%	\$ 1,407,330	\$ 1,133	\$ 1,408,463

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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%	424,114	53.03%	424,114	53.03%	375,686	46.97%	799,801	0	799,801
SW	Medicaid Benefits	4,324,881	59.71%	0	0.00%	2,918,263	40.29%	7,243,144	100.00%	0	0.00%	7,243,144	0	7,243,144
SW	Supplemental Nutrition Assistance Program (SNAP)	1,156,966	100.00%	0	0.00%	0	0.00%	1,156,966	100.00%	0	0.00%	1,156,966	0	1,156,966
SW	State & Local Health ⁶													
SW	Energy Assistance	38,726	100.00%	0	0.00%	0	0.00%	38,726	100.00%	0	0.00%	38,726	0	38,726
SW	TANF	35,111	54.09%	0	0.00%	29,796	45.91%	64,907	100.00%	0	0.00%	64,907	0	64,907
SW	FAMIS (Total Title XXI Expenditures)	132,258	65.00%	0	0.00%	71,216	35.00%	203,473	100.00%	0	0.00%	203,473	0	203,473
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 5,687,942	59.83%	\$ -	0.00%	\$ 3,443,388	36.22%	\$ 9,131,330	96.05%	\$ 375,686	3.95%	\$ 9,507,016	\$ -	\$ 9,507,016
Grand Totals: Social Services System		\$ 6,256,663	57.33%	\$ 15,073	0.14%	\$ 3,750,256	34.36%	\$ 10,021,993	91.69%	\$ 892,354	8.18%	\$ 10,914,347	\$ 1,133	\$ 10,915,480