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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	184,713	50.21%	0	0.00%	126,153	34.29%	310,866	84.50%	57,021	15.50%	367,887	89,779	457,666
A	854 Services Staff & Operations	269,770	59.61%	0	0.00%	112,660	24.89%	382,431	84.50%	70,147	15.50%	452,578	100,482	553,060
A	856 Eligibility Staff & Operations Pass Through	58,464	47.02%	0	0.00%	0	0.00%	58,464	47.02%	65,865	52.98%	124,329	3,087	127,416
A	857 Services Staff & Operations Pass Through	35,068	11.09%	0	0.00%	0	0.00%	35,068	11.09%	281,241	88.91%	316,309	24,076	340,384
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 548,015	43.46%	\$ -	0.00%	\$ 238,813	18.94%	\$ 786,828	62.39%	\$ 474,274	37.61%	\$ 1,261,102	\$ 217,423	\$ 1,478,526
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	14,838	80.00%	14,838	80.00%	3,709	20.00%	18,547	0	18,547
B	808 TANF - Manual Checks	(233)	51.00%	0	0.00%	(223)	49.00%	(456)	100.00%	0	0.00%	(456)	0	(456)
B	811 IV-E - Foster Care	78,492	50.00%	5,639	3.59%	72,853	46.41%	156,984	100.00%	0	0.00%	156,984	(0)	156,984
B	812 IV-E - Adoption Assistance	26,715	50.00%	2,159	4.04%	24,556	45.96%	53,431	100.00%	0	0.00%	53,431	(0)	53,431
B	813 General Relief	0	0.00%	0	0.00%	11,518	62.50%	11,518	62.50%	6,911	37.50%	18,428	(0)	18,428
B	817 Special Needs Adoption	0	0.00%	0	0.00%	123,105	100.00%	123,105	100.00%	0	0.00%	123,105	0	123,105
Subtotal: Benefit Payments to Clients		\$ 104,975	28.37%	\$ 7,799	2.11%	\$ 246,646	66.65%	\$ 359,420	97.13%	\$ 10,620	2.87%	\$ 370,040	\$ (0)	\$ 370,040
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	4,331	80.00%	0	0.00%	0	0.00%	4,331	80.00%	1,083	20.00%	5,413	(125)	5,288
PS	829 Family Preservation (SSBG)	1,971	84.00%	0	0.00%	12	0.50%	1,983	84.50%	364	15.50%	2,347	0	2,347
PS	833 Adult Services	6,902	80.00%	0	0.00%	0	0.00%	6,902	80.00%	1,726	20.00%	8,627	0	8,627
PS	861 Independent Living Program - Education and Training Vouchers	1,600	80.00%	0	0.00%	400	20.00%	2,000	100.00%	0	0.00%	2,000	0	2,000
PS	862 Independent Living Program - Basic Allocation	3,823	80.00%	0	0.00%	956	20.00%	4,779	100.00%	0	0.00%	4,779	0	4,779
PS	864 Respite Care for Foster Families	125	20.79%	0	0.00%	475	79.21%	600	100.00%	0	0.00%	600	0	600
PS	866 Family Preservation / Support - Purch Serv	14,725	75.00%	0	0.00%	1,865	9.50%	16,590	84.50%	3,043	15.50%	19,633	(0)	19,633
PS	871 TANF/VIEW Working and Trans Child Care	30,439	50.78%	1,030	1.72%	25,475	42.50%	56,943	95.00%	2,997	5.00%	59,940	(0)	59,940
PS	872 VIEW	1,957	50.00%	0	0.00%	1,350	34.50%	3,307	84.50%	607	15.50%	3,914	(0)	3,914
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	1,129	36.70%	0	0.00%	0	0.00%	1,129	36.70%	1,946	63.30%	3,075	(0)	3,075
PS	878 Head Start Transition To Work Child Care	19,834	100.00%	0	0.00%	0	0.00%	19,834	100.00%	0	0.00%	19,834	0	19,834
PS	881 Fee Child Care - Matching	26,603	51.95%	281	0.55%	21,763	42.50%	48,647	95.00%	2,560	5.00%	51,207	(0)	51,207
PS	883 Fee Child Care - 100% Federal	80,255	74.68%	27,213	25.32%	0	0.00%	107,468	100.00%	0	0.00%	107,468	0	107,468
PS	890 Child Care Quality Initiative Program	3,697	50.00%	0	0.00%	2,551	34.50%	6,247	84.50%	1,146	15.50%	7,393	(0)	7,393
PS	895 Adult Protective Services	1,255	84.00%	0	0.00%	7	0.50%	1,262	84.50%	232	15.50%	1,494	0	1,494
Subtotal: Client Services Purchased by LDSSs		\$ 198,645	66.72%	\$ 28,523	9.58%	\$ 54,854	18.42%	\$ 282,022	94.73%	\$ 15,703	5.27%	\$ 297,725	\$ (125)	\$ 297,600
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		\$ 851,635	44.15%	\$ 36,322	1.88%	\$ 540,313	28.01%	\$ 1,428,270	74.05%	\$ 500,597	25.95%	\$ 1,928,867	\$ 217,298	\$ 2,146,165
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	58,148	50.00%	0	0.00%	0	0.00%	58,148	50.00%	58,148	50.00%	116,295	0	116,295
Subtotal: Central Services Cost Allocation		\$ 58,148	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 58,148	50.00%	\$ 58,148	50.00%	\$ 116,295	\$ -	\$ 116,295
Grand Totals: To Localities		\$ 909,782	44.48%	\$ 36,322	1.78%	\$ 540,313	26.42%	\$ 1,486,418	72.68%	\$ 558,745	27.32%	\$ 2,045,163	\$ 217,298	\$ 2,262,460

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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%	1,262,689	66.74%	1,262,689	66.74%	629,287	33.26%	1,891,976	0	1,891,976
SW	Medicaid Benefits	7,055,389	59.71%	0	0.00%	4,760,704	40.29%	11,816,092	100.00%	0	0.00%	11,816,092	0	11,816,092
SW	Supplemental Nutrition Assistance Program (SNAP)	2,433,804	100.00%	0	0.00%	0	0.00%	2,433,804	100.00%	0	0.00%	2,433,804	0	2,433,804
SW	State & Local Health ⁶													
SW	Energy Assistance	146,819	100.00%	0	0.00%	0	0.00%	146,819	100.00%	0	0.00%	146,819	0	146,819
SW	TANF	85,582	60.41%	0	0.00%	56,084	39.59%	141,666	100.00%	0	0.00%	141,666	0	141,666
SW	FAMIS (Total Title XXI Expenditures)	397,360	65.00%	0	0.00%	213,963	35.00%	611,324	100.00%	0	0.00%	611,324	0	611,324
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 10,118,954	59.38%	\$ -	0.00%	\$ 6,293,441	36.93%	\$ 16,412,395	96.31%	\$ 629,287	3.69%	\$ 17,041,682	\$ -	\$ 17,041,682
Grand Totals: Social Services System		\$ 11,028,737	57.78%	\$ 36,322	0.19%	\$ 6,833,754	35.80%	\$ 17,898,813	93.59%	\$ 1,188,032	6.22%	\$ 19,086,845	\$ 217,298	\$ 19,304,142