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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	434,990	49.92%	0	0.00%	301,276	34.58%	736,266	84.50%	135,053	15.50%	871,319	7,855	879,174
A	854 Services Staff & Operations	594,991	59.47%	0	0.00%	250,427	25.03%	845,419	84.50%	155,073	15.50%	1,000,492	14,150	1,014,642
A	856 Eligibility Staff & Operations Pass Through	245,767	46.94%	0	0.00%	0	0.00%	245,767	46.94%	277,786	53.06%	523,553	(5)	523,548
A	857 Services Staff & Operations Pass Through	44,113	10.84%	0	0.00%	0	0.00%	44,113	10.84%	362,717	89.16%	406,830	(436)	406,394
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 1,319,861	47.10%	\$ -	0.00%	\$ 551,704	19.69%	\$ 1,871,564	66.79%	\$ 930,629	33.21%	\$ 2,802,194	\$ 21,564	\$ 2,823,758
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	136,424	80.00%	136,424	80.00%	34,106	20.00%	170,530	0	170,530
B	808 TANF - Manual Checks	(15)	51.00%	0	0.00%	(15)	49.00%	(30)	100.00%	0	0.00%	(30)	0	(30)
B	811 IV-E - Foster Care	477,423	50.00%	37,711	3.95%	439,712	46.05%	954,846	100.00%	0	0.00%	954,846	0	954,846
B	812 IV-E - Adoption Assistance	145,455	50.00%	13,455	4.63%	132,000	45.37%	290,910	100.00%	0	0.00%	290,910	0	290,910
B	813 General Relief	0	0.00%	0	0.00%	856	62.50%	856	62.50%	513	37.50%	1,369	100	1,469
B	817 Special Needs Adoption	0	0.00%	0	0.00%	504,970	100.00%	504,970	100.00%	0	0.00%	504,970	0	504,970
Subtotal: Benefit Payments to Clients		\$ 622,863	32.40%	\$ 51,167	2.66%	\$ 1,213,946	63.14%	\$ 1,887,975	98.20%	\$ 34,619	1.80%	\$ 1,922,595	\$ 100	\$ 1,922,695
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	2,448	80.00%	0	0.00%	0	0.00%	2,448	80.00%	612	20.00%	3,060	0	3,060
PS	829 Family Preservation (SSBG)	5,841	84.00%	0	0.00%	35	0.50%	5,876	84.50%	1,078	15.50%	6,954	(0)	6,954
PS	833 Adult Services	67,685	80.00%	0	0.00%	0	0.00%	67,685	80.00%	16,921	20.00%	84,606	0	84,606
PS	861 Independent Living Program - Education and Training Vouchers	9,042	80.00%	0	0.00%	2,261	20.00%	11,303	100.00%	0	0.00%	11,303	0	11,303
PS	862 Independent Living Program - Basic Allocation	15,527	80.00%	0	0.00%	3,882	20.00%	19,409	100.00%	0	0.00%	19,409	0	19,409
PS	864 Respite Care for Foster Families	887	20.55%	0	0.00%	3,429	79.45%	4,316	100.00%	0	0.00%	4,316	0	4,316
PS	866 Family Preservation / Support - Purch Serv	14,213	75.00%	0	0.00%	1,800	9.50%	16,013	84.50%	2,937	15.50%	18,950	0	18,950
PS	871 TANF/VIEW Working and Trans Child Care	54,235	50.81%	1,805	1.69%	45,366	42.50%	101,406	95.00%	5,337	5.00%	106,743	0	106,743
PS	872 VIEW	71,969	50.14%	0	0.00%	49,308	34.36%	121,277	84.50%	22,246	15.50%	143,523	0	143,523
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	7,040	36.70%	0	0.00%	0	0.00%	7,040	36.70%	12,143	63.30%	19,183	0	19,183
PS	878 Head Start Transition To Work Child Care	1,807	100.00%	0	0.00%	0	0.00%	1,807	100.00%	0	0.00%	1,807	0	1,807
PS	883 Fee Child Care - 100% Federal	169,842	86.19%	27,210	13.81%	0	0.00%	197,051	100.00%	0	0.00%	197,051	0	197,051
PS	890 Child Care Quality Initiative Program	4,595	50.00%	0	0.00%	3,171	34.50%	7,766	84.50%	1,424	15.50%	9,190	(0)	9,190
PS	895 Adult Protective Services	6,392	84.00%	0	0.00%	38	0.50%	6,430	84.50%	1,179	15.50%	7,609	0	7,609
Subtotal: Client Services Purchased by LDSSs		\$ 431,524	68.10%	\$ 29,015	4.58%	\$ 109,289	17.25%	\$ 569,827	89.92%	\$ 63,879	10.08%	\$ 633,706	\$ (0)	\$ 633,706
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		\$ 2,374,247	44.31%	\$ 80,181	1.50%	\$ 1,874,938	34.99%	\$ 4,329,367	80.79%	\$ 1,029,128	19.21%	\$ 5,358,494	\$ 21,664	\$ 5,380,158
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	48,951	50.00%	0	0.00%	0	0.00%	48,951	50.00%	48,951	50.00%	97,903	0	97,903
Subtotal: Central Services Cost Allocation		\$ 48,951	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 48,951	50.00%	\$ 48,951	50.00%	\$ 97,903	\$ -	\$ 97,903
Grand Totals: To Localities		\$ 2,423,199	44.41%	\$ 80,181	1.47%	\$ 1,874,938	34.36%	\$ 4,378,318	80.24%	\$ 1,078,079	19.76%	\$ 5,456,397	\$ 21,664	\$ 5,478,061

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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%	2,849,749	74.30%	2,849,749	74.30%	985,933	25.70%	3,835,682	0	3,835,682
SW	Medicaid Benefits	28,692,065	59.71%	0	0.00%	19,360,296	40.29%	48,052,361	100.00%	0	0.00%	48,052,361	0	48,052,361
SW	Supplemental Nutrition Assistance Program (SNAP)	12,433,099	100.00%	0	0.00%	0	0.00%	12,433,099	100.00%	0	0.00%	12,433,099	0	12,433,099
SW	State & Local Health ⁶													
SW	Energy Assistance	777,878	100.00%	0	0.00%	0	0.00%	777,878	100.00%	0	0.00%	777,878	0	777,878
SW	TANF	485,211	54.63%	0	0.00%	402,898	45.37%	888,109	100.00%	0	0.00%	888,109	0	888,109
SW	FAMIS (Total Title XXI Expenditures)	1,313,962	65.00%	0	0.00%	707,518	35.00%	2,021,481	100.00%	0	0.00%	2,021,481	0	2,021,481
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 43,702,216	64.26%	\$ -	0.00%	\$ 23,320,462	34.29%	\$ 67,022,678	98.55%	\$ 985,933	1.45%	\$ 68,008,611	\$ -	\$ 68,008,611
Grand Totals: Social Services System		\$ 46,125,415	62.79%	\$ 80,181	0.11%	\$ 25,195,400	34.30%	\$ 71,400,996	97.08%	\$ 2,064,012	2.81%	\$ 73,465,008	\$ 21,664	\$ 73,486,672