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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	491,747	50.48%	0	0.00%	331,435	34.02%	823,182	84.50%	150,996	15.50%	974,178	799	974,978
A	854	Services Staff & Operations	477,367	59.92%	0	0.00%	195,839	24.58%	673,207	84.50%	123,485	15.50%	796,692	785	797,476
A	856	Eligibility Staff & Operations Pass Through	4,728	53.49%	0	0.00%	0	0.00%	4,728	53.49%	4,111	46.51%	8,839	(1)	8,838
A	857	Services Staff & Operations Pass Through	4,156	14.80%	0	0.00%	0	0.00%	4,156	14.80%	23,922	85.20%	28,078	(1)	28,077
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 977,998	54.10%	\$ -	0.00%	\$ 527,274	29.17%	\$ 1,505,272	83.27%	\$ 302,514	16.73%	\$ 1,807,787	\$ 1,583	\$ 1,809,369
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	100,630	80.00%	100,630	80.00%	25,157	20.00%	125,787	0	125,787
B	811	IV-E - Foster Care	142,190	50.00%	13,441	4.73%	128,749	45.27%	284,380	100.00%	0	0.00%	284,380	(0)	284,380
B	812	IV-E - Adoption Assistance	7,992	50.00%	671	4.20%	7,321	45.80%	15,984	100.00%	0	0.00%	15,984	0	15,984
B	813	General Relief	0	0.00%	0	0.00%	(540)	62.50%	(540)	62.50%	(324)	37.50%	(864)	(0)	(864)
B	817	Special Needs Adoption	0	0.00%	0	0.00%	15,696	100.00%	15,696	100.00%	0	0.00%	15,696	0	15,696
Subtotal: Benefit Payments to Clients			\$ 150,182	34.06%	\$ 14,112	3.20%	\$ 251,855	57.11%	\$ 416,150	94.37%	\$ 24,834	5.63%	\$ 440,983	\$ (0)	\$ 440,983
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	15,363	80.00%	0	0.00%	0	0.00%	15,363	80.00%	3,841	20.00%	19,204	0	19,204
PS	829	Family Preservation (SSBG)	4,342	84.00%	0	0.00%	26	0.50%	4,368	84.50%	801	15.50%	5,169	(0)	5,169
PS	833	Adult Services	39,847	80.00%	0	0.00%	0	0.00%	39,847	80.00%	9,962	20.00%	49,809	0	49,809
PS	861	Independent Living Program - Education and Training Vouchers	1,409	80.00%	0	0.00%	352	20.00%	1,761	100.00%	0	0.00%	1,761	0	1,761
PS	862	Independent Living Program - Basic Allocation	4,322	80.00%	0	0.00%	1,081	20.00%	5,403	100.00%	0	0.00%	5,403	0	5,403
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	150	100.00%	150	100.00%	0	0.00%	150	0	150
PS	871	TANF/VIEW Working and Trans Child Care	50,512	50.78%	1,714	1.72%	42,278	42.50%	94,503	95.00%	4,974	5.00%	99,477	(0)	99,477
PS	872	VIEW	17,519	50.76%	0	0.00%	11,645	33.74%	29,164	84.50%	5,350	15.50%	34,513	(0)	34,513
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	933	36.70%	0	0.00%	0	0.00%	933	36.70%	1,610	63.30%	2,543	(0)	2,543
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	143	24.50%	0	0.00%	0	0.00%	143	24.50%	440	75.50%	583	0	583
PS	878	Head Start Transition To Work Child Care	78,435	100.00%	0	0.00%	0	0.00%	78,435	100.00%	0	0.00%	78,435	0	78,435
PS	881	Fee Child Care - Matching	512	47.50%	54	5.00%	458	42.50%	1,025	95.00%	54	5.00%	1,079	(0)	1,079
PS	883	Fee Child Care - 100% Federal	118,669	88.28%	15,754	11.72%	0	0.00%	134,423	100.00%	0	0.00%	134,423	0	134,423
PS	890	Child Care Quality Initiative Program	1,460	50.00%	0	0.00%	1,007	34.50%	2,467	84.50%	452	15.50%	2,919	(0)	2,919
PS	895	Adult Protective Services	10,258	84.00%	0	0.00%	61	0.50%	10,319	84.50%	1,893	15.50%	12,212	0	12,212
Subtotal: Client Services Purchased by LDSSs			\$ 343,724	76.78%	\$ 17,521	3.91%	\$ 57,057	12.75%	\$ 418,303	93.44%	\$ 29,376	6.56%	\$ 447,679	\$ (0)	\$ 447,679
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			\$ 1,471,904	54.59%	\$ 31,634	1.17%	\$ 836,187	31.01%	\$ 2,339,725	86.77%	\$ 356,724	13.23%	\$ 2,696,449	\$ 1,582	\$ 2,698,031
II Reimbursements to Localities for Non LDSS Expenses ³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	65,461	50.00%	0	0.00%	0	0.00%	65,461	50.00%	65,461	50.00%	130,923	0	130,923
Subtotal: Central Services Cost Allocation			\$ 65,461	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 65,461	50.00%	\$ 65,461	50.00%	\$ 130,923	\$ -	\$ 130,923
Grand Totals: To Localities			\$ 1,537,366	54.37%	\$ 31,634	1.12%	\$ 836,187	29.57%	\$ 2,405,186	85.07%	\$ 422,185	14.93%	\$ 2,827,372	\$ 1,582	\$ 2,828,954

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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%	459,650	80.17%	459,650	80.17%	113,666	19.83%	573,316	0	573,316
SW	Medicaid Benefits	12,685,639	59.71%	0	0.00%	8,559,779	40.29%	21,245,417	100.00%	0	0.00%	21,245,417	0	21,245,417
SW	Supplemental Nutrition Assistance Program (SNAP)	4,056,802	100.00%	0	0.00%	0	0.00%	4,056,802	100.00%	0	0.00%	4,056,802	0	4,056,802
SW	State & Local Health ⁶													
SW	Energy Assistance	458,447	100.00%	0	0.00%	0	0.00%	458,447	100.00%	0	0.00%	458,447	0	458,447
SW	TANF	212,045	59.68%	0	0.00%	143,266	40.32%	355,310	100.00%	0	0.00%	355,310	0	355,310
SW	FAMIS (Total Title XXI Expenditures)	507,370	65.00%	0	0.00%	273,199	35.00%	780,570	100.00%	0	0.00%	780,570	0	780,570
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 17,920,304	65.24%	\$ -	0.00%	\$ 9,435,893	34.35%	\$ 27,356,197	99.59%	\$ 113,666	0.41%	\$ 27,469,863	\$ -	\$ 27,469,863
Grand Totals: Social Services System		\$ 19,457,669	64.22%	\$ 31,634	0.10%	\$ 10,272,080	33.90%	\$ 29,761,383	98.13%	\$ 535,851	1.77%	\$ 30,297,234	\$ 1,582	\$ 30,298,817