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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	313,929	49.97%	0	0.00%	216,904	34.53%	530,833	84.50%	97,370	15.50%	628,203	140,372	768,574
A	854	Services Staff & Operations	383,678	59.48%	0	0.00%	161,415	25.02%	545,093	84.50%	99,984	15.50%	645,078	478,466	1,123,544
A	856	Eligibility Staff & Operations Pass Through	189,494	46.96%	0	0.00%	0	0.00%	189,494	46.96%	214,013	53.04%	403,507	2,556	406,064
A	857	Services Staff & Operations Pass Through	37,666	10.84%	0	0.00%	0	0.00%	37,666	10.84%	309,675	89.16%	347,341	3,813	351,154
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 924,768	45.69%	\$ -	0.00%	\$ 378,319	18.69%	\$ 1,303,087	64.38%	\$ 721,042	35.62%	\$ 2,024,129	\$ 625,207	\$ 2,649,336
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	218,361	80.00%	218,361	80.00%	54,590	20.00%	272,951	0	272,951
B	811	IV-E - Foster Care	150,925	50.00%	10,522	3.49%	140,403	46.51%	301,849	100.00%	0	0.00%	301,849	0	301,849
B	812	IV-E - Adoption Assistance	15,817	50.00%	971	3.07%	14,846	46.93%	31,633	100.00%	0	0.00%	31,633	0	31,633
B	813	General Relief	0	0.00%	0	0.00%	1,047	62.50%	1,047	62.50%	628	37.50%	1,676	0	1,676
B	817	Special Needs Adoption	0	0.00%	0	0.00%	251,137	100.00%	251,137	100.00%	0	0.00%	251,137	0	251,137
Subtotal: Benefit Payments to Clients			\$ 166,741	19.41%	\$ 11,492	1.34%	\$ 625,794	72.83%	\$ 804,027	93.57%	\$ 55,219	6.43%	\$ 859,246	\$ -	\$ 859,246
Client Services Purchased by LDSSs															
PS	217	Guardianship Petitions	0	0.00%	0	0.00%	1,125	100.00%	1,125	100.00%	0	0.00%	1,125	0	1,125
PS	824	Other Purchased Services	10,462	80.00%	0	0.00%	0	0.00%	10,462	80.00%	2,616	20.00%	13,078	0	13,078
PS	829	Family Preservation (SSBG)	3,806	84.00%	0	0.00%	23	0.50%	3,829	84.50%	702	15.50%	4,531	0	4,531
PS	833	Adult Services	19,933	80.00%	0	0.00%	0	0.00%	19,933	80.00%	4,983	20.00%	24,917	0	24,917
PS	861	Independent Living Program - Education and Training Vouchers	1,133	80.00%	0	0.00%	283	20.00%	1,416	100.00%	0	0.00%	1,416	0	1,416
PS	862	Independent Living Program - Basic Allocation	3,840	80.00%	0	0.00%	960	20.00%	4,800	100.00%	0	0.00%	4,800	0	4,800
PS	864	Respite Care for Foster Families	102	21.84%	0	0.00%	363	78.16%	465	100.00%	0	0.00%	465	0	465
PS	866	Family Preservation / Support - Purch Serv	10,782	75.00%	0	0.00%	1,366	9.50%	12,148	84.50%	2,228	15.50%	14,376	0	14,376
PS	871	TANF/VIEW Working and Trans Child Care	2,941	49.82%	158	2.68%	2,509	42.50%	5,608	95.00%	295	5.00%	5,903	0	5,903
PS	872	VIEW	8,959	51.15%	0	0.00%	5,842	33.35%	14,801	84.50%	2,715	15.50%	17,517	(0)	17,517
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	289	36.70%	0	0.00%	0	0.00%	289	36.70%	498	63.30%	786	(0)	786
PS	883	Fee Child Care - 100% Federal	98,012	86.32%	15,538	13.68%	0	0.00%	113,549	100.00%	0	0.00%	113,549	0	113,549
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	6	8,256
PS	895	Adult Protective Services	6,178	84.00%	0	0.00%	37	0.50%	6,215	84.50%	1,140	15.50%	7,355	0	7,355
Subtotal: Client Services Purchased by LDSSs			\$ 170,561	78.21%	\$ 15,696	7.20%	\$ 15,354	7.04%	\$ 201,611	92.45%	\$ 16,456	7.55%	\$ 218,067	\$ 6	\$ 218,073
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			\$ 1,262,070	40.69%	\$ 27,188	0.88%	\$ 1,019,467	32.87%	\$ 2,308,725	74.44%	\$ 792,717	25.56%	\$ 3,101,442	\$ 625,213	\$ 3,726,655
II Reimbursements to Localities for Non LDSS Expenses ³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	44,614	50.00%	0	0.00%	0	0.00%	44,614	50.00%	44,614	50.00%	89,227	0	89,227
Subtotal: Central Services Cost Allocation			\$ 44,614	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 44,614	50.00%	\$ 44,614	50.00%	\$ 89,227	\$ -	\$ 89,227
Grand Totals: To Localities			\$ 1,306,684	40.95%	\$ 27,188	0.85%	\$ 1,019,467	31.95%	\$ 2,353,339	73.76%	\$ 837,330	26.24%	\$ 3,190,669	\$ 625,213	\$ 3,815,882

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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%	1,740,984	72.41%	1,740,984	72.41%	663,336	27.59%	2,404,320	0	2,404,320
SW	Medicaid Benefits	18,289,335	59.71%	0	0.00%	12,340,936	40.29%	30,630,272	100.00%	0	0.00%	30,630,272	0	30,630,272
SW	Supplemental Nutrition Assistance Program (SNAP)	7,425,069	100.00%	0	0.00%	0	0.00%	7,425,069	100.00%	0	0.00%	7,425,069	0	7,425,069
SW	State & Local Health ⁶													
SW	Energy Assistance	340,195	100.00%	0	0.00%	0	0.00%	340,195	100.00%	0	0.00%	340,195	0	340,195
SW	TANF	153,181	44.33%	0	0.00%	192,362	55.67%	345,543	100.00%	0	0.00%	345,543	0	345,543
SW	FAMIS (Total Title XXI Expenditures)	999,905	65.00%	0	0.00%	538,410	35.00%	1,538,316	100.00%	0	0.00%	1,538,316	0	1,538,316
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 27,207,685	63.74%	\$ -	0.00%	\$ 14,812,694	34.70%	\$ 42,020,379	98.45%	\$ 663,336	1.55%	\$ 42,683,714	\$ -	\$ 42,683,714
Grand Totals: Social Services System		\$ 28,514,369	62.16%	\$ 27,188	0.06%	\$ 15,832,160	34.51%	\$ 44,373,717	96.67%	\$ 1,500,666	3.27%	\$ 45,874,384	\$ 625,213	\$ 46,499,596