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Fiscal Year 2011 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

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	410,246	49.87%	0	0.00%	284,845	34.63%	695,091	84.50%	127,501	15.50%	822,592	41,097	863,689
A	854	Services Staff & Operations	842,943	59.44%	0	0.00%	355,425	25.06%	1,198,369	84.50%	219,817	15.50%	1,418,186	7,165	1,425,351
A	856	Eligibility Staff & Operations Pass Through	391,496	46.93%	0	0.00%	0	0.00%	391,496	46.93%	442,753	53.07%	834,249	(7)	834,242
A	857	Services Staff & Operations Pass Through	81,509	10.92%	0	0.00%	0	0.00%	81,509	10.92%	664,620	89.08%	746,129	(7)	746,122
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,726,194	45.17%	\$ -	0.00%	\$ 640,271	16.76%	\$ 2,366,465	61.93%	\$ 1,454,692	38.07%	\$ 3,821,157	\$ 48,248	\$ 3,869,404
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	56,834	80.00%	56,834	80.00%	14,208	20.00%	71,042	0	71,042
B	808	TANF - Manual Checks	(824)	51.00%	0	0.00%	(792)	49.00%	(1,615)	100.00%	0	0.00%	(1,615)	0	(1,615)
B	811	IV-E - Foster Care	154,075	50.00%	13,240	4.30%	140,835	45.70%	308,150	100.00%	0	0.00%	308,150	(0)	308,150
B	812	IV-E - Adoption Assistance	282,052	50.00%	21,252	3.77%	260,800	46.23%	564,104	100.00%	0	0.00%	564,104	0	564,104
B	813	General Relief	0	0.00%	0	0.00%	5,982	62.50%	5,982	62.50%	3,590	37.50%	9,572	4,511	14,083
B	817	Special Needs Adoption	0	0.00%	0	0.00%	640,874	100.00%	640,874	100.00%	0	0.00%	640,874	0	640,874
B	819	Refugee Cash Assistance	1,896	100.00%	0	0.00%	0	0.00%	1,896	100.00%	0	0.00%	1,896	0	1,896
Subtotal: Benefit Payments to Clients			\$ 437,199	27.43%	\$ 34,492	2.16%	\$ 1,104,533	69.29%	\$ 1,576,225	98.88%	\$ 17,798	1.12%	\$ 1,594,023	\$ 4,511	\$ 1,598,533
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	18	80.01%	0	0.00%	0	0.00%	18	80.01%	5	19.99%	23	24,324	24,347
PS	829	Family Preservation (SSBG)	330	84.00%	0	0.00%	2	0.50%	332	84.50%	61	15.50%	393	200	593
PS	833	Adult Services	21,221	80.00%	0	0.00%	0	0.00%	21,221	80.00%	5,305	20.00%	26,526	0	26,526
PS	861	Independent Living Program - Education and Training Vouchers	1,878	80.00%	0	0.00%	470	20.00%	2,348	100.00%	0	0.00%	2,348	0	2,348
PS	862	Independent Living Program - Basic Allocation	8,431	80.00%	0	0.00%	2,108	20.00%	10,539	100.00%	0	0.00%	10,539	0	10,539
PS	864	Respite Care for Foster Families	1,645	17.35%	0	0.00%	7,838	82.65%	9,483	100.00%	0	0.00%	9,483	0	9,483
PS	871	TANF/VIEW Working and Trans Child Care	296,505	50.75%	10,251	1.75%	248,326	42.50%	555,082	95.00%	29,215	5.00%	584,297	0	584,297
PS	872	VIEW	17,778	50.26%	0	0.00%	12,114	34.24%	29,891	84.50%	5,483	15.50%	35,374	0	35,374
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	4,211	36.70%	0	0.00%	0	0.00%	4,211	36.70%	7,263	63.30%	11,473	0	11,473
PS	878	Head Start Transition To Work Child Care	316,652	100.00%	0	0.00%	0	0.00%	316,652	100.00%	0	0.00%	316,652	0	316,652
PS	881	Fee Child Care - Matching	38,076	52.50%	0	0.00%	30,823	42.50%	68,899	95.00%	3,626	5.00%	72,525	0	72,525
PS	883	Fee Child Care - 100% Federal	248,180	86.95%	37,235	13.05%	0	0.00%	285,415	100.00%	0	0.00%	285,415	0	285,415
PS	890	Child Care Quality Initiative Program	5,363	50.00%	0	0.00%	3,700	34.50%	9,063	84.50%	1,662	15.50%	10,725	0	10,725
PS	895	Adult Protective Services	905	84.00%	0	0.00%	5	0.50%	911	84.50%	167	15.50%	1,078	(0)	1,078
Subtotal: Client Services Purchased by LDSSs			\$ 961,192	70.32%	\$ 47,486	3.47%	\$ 305,385	22.34%	\$ 1,314,063	96.14%	\$ 52,787	3.86%	\$ 1,366,850	\$ 24,524	\$ 1,391,374
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			\$ 3,124,586	46.07%	\$ 81,978	1.21%	\$ 2,050,189	30.23%	\$ 5,256,753	77.51%	\$ 1,525,277	22.49%	\$ 6,782,029	\$ 77,282	\$ 6,859,311

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

Fiscal Year 2011 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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	R	843 Central Service Cost Allocation	216,570	50.00%	0	0.00%	0	0.00%	216,570	50.00%	216,570	50.00%	433,139	0	433,139
Subtotal: Central Services Cost Allocation			\$ 216,570	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 216,570	50.00%	\$ 216,570	50.00%	\$ 433,139	\$ -	\$ 433,139
Grand Totals: To Localities			\$ 3,341,155	46.31%	\$ 81,978	1.14%	\$ 2,050,189	28.41%	\$ 5,473,322	75.86%	\$ 1,741,846	24.14%	\$ 7,215,168	\$ 77,282	\$ 7,292,450
III Statewide Benefit Payments ⁴															
State, Federal & Local Paid Benefits															
SW		Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	2,299,291	57.31%	2,299,291	57.31%	1,712,622	42.69%	4,011,913	0	4,011,913
SW		Medicaid Benefits	31,010,190	59.71%	0	0.00%	20,924,478	40.29%	51,934,668	100.00%	0	0.00%	51,934,668	0	51,934,668
SW		Supplemental Nutrition Assistance Program (SNAP)	13,887,614	100.00%	0	0.00%	0	0.00%	13,887,614	100.00%	0	0.00%	13,887,614	0	13,887,614
SW		State & Local Health ⁶													
SW		Energy Assistance	195,413	100.00%	0	0.00%	0	0.00%	195,413	100.00%	0	0.00%	195,413	0	195,413
SW		TANF	630,084	55.12%	0	0.00%	512,986	44.88%	1,143,070	100.00%	0	0.00%	1,143,070	0	1,143,070
SW		FAMIS (Total Title XXI Expenditures)	1,706,785	65.00%	0	0.00%	919,038	35.00%	2,625,824	100.00%	0	0.00%	2,625,824	0	2,625,824
SW		Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits			\$ 47,430,086	64.27%	\$ -	0.00%	\$ 24,655,793	33.41%	\$ 72,085,879	97.68%	\$ 1,712,622	2.32%	\$ 73,798,501	\$ -	\$ 73,798,501
Grand Totals: Social Services System			\$ 50,771,241	62.67%	\$ 81,978	0.10%	\$ 26,705,982	32.96%	\$ 77,559,201	95.63%	\$ 3,454,468	4.26%	\$ 81,013,669	\$ 77,282	\$ 81,090,951