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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	Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	74,328	80.00%	74,328	80.00%	18,582	20.00%	92,910	0	92,910
B	808 TANF - Manual Checks	(1,514)	51.00%	0	0.00%	(1,455)	49.00%	(2,969)	100.00%	0	0.00%	(2,969)	0	(2,969)
B	811 IV-E - Foster Care	568,071	50.00%	44,136	3.88%	523,934	46.12%	1,136,141	100.00%	0	0.00%	1,136,141	(0)	1,136,141
B	812 IV-E - Adoption Assistance	365,995	50.00%	29,182	3.99%	336,813	46.01%	731,990	100.00%	0	0.00%	731,990	(0)	731,990
B	813 General Relief	0	0.00%	0	0.00%	4,618	62.50%	4,618	62.50%	2,771	37.50%	7,389	2,000	9,389
B	817 Special Needs Adoption	0	0.00%	0	0.00%	904,253	100.00%	904,253	100.00%	0	0.00%	904,253	0	904,253
B	819 Refugee Cash Assistance	23,252	100.00%	0	0.00%	0	0.00%	23,252	100.00%	0	0.00%	23,252	0	23,252
B	848 TANF-UP - Manual Checks	0	0.00%	0	0.00%	173	100.00%	173	100.00%	0	0.00%	173	0	173
B	867 TANF Competitive Grant	26,275	100.00%	0	0.00%	0	0.00%	26,275	100.00%	0	0.00%	26,275	0	26,275
Subtotal: Benefit Payments to Clients		\$ 982,078	33.64%	\$ 73,318	2.51%	\$ 1,842,665	63.12%	\$ 2,898,061	99.27%	\$ 21,353	0.73%	\$ 2,919,413	\$ 2,000	\$ 2,921,413
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	7,762	80.00%	0	0.00%	0	0.00%	7,762	80.00%	1,941	20.00%	9,703	0	9,703
PS	829 Family Preservation (SSBG)	3,490	84.00%	0	0.00%	21	0.50%	3,511	84.50%	644	15.50%	4,155	(0)	4,155
PS	833 Adult Services	9,107	80.00%	0	0.00%	0	0.00%	9,107	80.00%	2,277	20.00%	11,384	0	11,384
PS	861 Independent Living Program - Education and Training Vouchers	2,551	80.00%	0	0.00%	638	20.00%	3,189	100.00%	0	0.00%	3,189	0	3,189
PS	862 Independent Living Program - Basic Allocation	4,769	80.00%	0	0.00%	1,192	20.00%	5,961	100.00%	0	0.00%	5,961	0	5,961
PS	864 Respite Care for Foster Families	303	13.22%	0	0.00%	1,989	86.78%	2,292	100.00%	0	0.00%	2,292	0	2,292
PS	866 Family Preservation / Support - Purch Serv	1,789	75.00%	0	0.00%	227	9.50%	2,016	84.50%	370	15.50%	2,385	(0)	2,385
PS	871 TANF/VIEW Working and Trans Child Care	162,985	50.73%	5,685	1.77%	136,542	42.50%	305,213	95.00%	16,064	5.00%	321,276	(0)	321,276
PS	872 VIEW	95,922	56.51%	0	0.00%	47,504	27.99%	143,426	84.50%	26,309	15.50%	169,735	(0)	169,735
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	968	36.70%	0	0.00%	0	0.00%	968	36.70%	1,669	63.30%	2,637	0	2,637
PS	878 Head Start Transition To Work Child Care	18,421	100.00%	0	0.00%	0	0.00%	18,421	100.00%	0	0.00%	18,421	0	18,421
PS	881 Fee Child Care - Matching	22,186	51.63%	374	0.87%	18,263	42.50%	40,823	95.00%	2,149	5.00%	42,971	(0)	42,971
PS	883 Fee Child Care - 100% Federal	89,674	83.32%	17,949	16.68%	0	0.00%	107,623	100.00%	0	0.00%	107,623	0	107,623
PS	890 Child Care Quality Initiative Program	10,140	50.00%	0	0.00%	6,997	34.50%	17,137	84.50%	3,143	15.50%	20,280	0	20,280
PS	895 Adult Protective Services	1,618	84.00%	0	0.00%	10	0.50%	1,628	84.50%	299	15.50%	1,927	0	1,927
Subtotal: Client Services Purchased by LDSSs		\$ 431,684	59.63%	\$ 24,009	3.32%	\$ 213,382	29.48%	\$ 669,075	92.42%	\$ 54,864	7.58%	\$ 723,939	\$ (1)	\$ 723,938
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		\$ 1,413,762	38.80%	\$ 97,327	2.67%	\$ 2,056,047	56.43%	\$ 3,567,136	97.91%	\$ 76,217	2.09%	\$ 3,643,352	\$ 1,999	\$ 3,645,351
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
Subtotal: Central Services Cost Allocation		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Grand Totals: To Localities		\$ 1,413,762	38.80%	\$ 97,327	2.67%	\$ 2,056,047	56.43%	\$ 3,567,136	97.91%	\$ 76,217	2.09%	\$ 3,643,352	\$ 1,999	\$ 3,645,351

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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%	3,029,671	63.23%	3,029,671	63.23%	1,761,587	36.77%	4,791,258	0	4,791,258
SW	Medicaid Benefits	17,925,962	59.71%	0	0.00%	12,095,747	40.29%	30,021,709	100.00%	0	0.00%	30,021,709	0	30,021,709
SW	Supplemental Nutrition Assistance Program (SNAP)	7,351,961	100.00%	0	0.00%	0	0.00%	7,351,961	100.00%	0	0.00%	7,351,961	0	7,351,961
SW	State & Local Health ⁶													
SW	Energy Assistance	252,178	100.00%	0	0.00%	0	0.00%	252,178	100.00%	0	0.00%	252,178	0	252,178
SW	TANF	350,835	49.78%	0	0.00%	353,869	50.22%	704,704	100.00%	0	0.00%	704,704	0	704,704
SW	FAMIS (Total Title XXI Expenditures)	831,799	65.00%	0	0.00%	447,892	35.00%	1,279,691	100.00%	0	0.00%	1,279,691	0	1,279,691
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 26,712,736	60.16%	\$ -	0.00%	\$ 15,927,179	35.87%	\$ 42,639,914	96.03%	\$ 1,761,587	3.97%	\$ 44,401,501	\$ -	\$ 44,401,501
Grand Totals: Social Services System		\$ 28,126,498	58.54%	\$ 97,327	0.20%	\$ 17,983,226	37.43%	\$ 46,207,050	95.97%	\$ 1,837,803	3.83%	\$ 48,044,854	\$ 1,999	\$ 48,046,853