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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	805	Pre-Occupancy Local Facilities Costs	0	0.00%	0	0.00%	75,648	100.00%	75,648	100.00%	0	0.00%	75,648	0	75,648
A	853	Eligibility Staff & Operations	625,706	50.22%	0	0.00%	427,019	34.28%	1,052,725	84.50%	193,101	15.50%	1,245,826	(10)	1,245,816
A	854	Services Staff & Operations	593,130	59.69%	0	0.00%	246,468	24.81%	839,598	84.50%	154,004	15.50%	993,602	(17)	993,585
A	856	Eligibility Staff & Operations Pass Through	50,159	47.00%	0	0.00%	0	0.00%	50,159	47.00%	56,571	53.00%	106,731	(1)	106,730
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,268,995	52.40%	\$ -	0.00%	\$ 749,135	30.93%	\$ 2,018,130	83.33%	\$ 403,676	16.67%	\$ 2,421,806	\$ (28)	\$ 2,421,778
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	66,055	80.00%	66,055	80.00%	16,514	20.00%	82,569	0	82,569
B	810	TANF - Emergency Assistance	255	51.00%	0	0.00%	245	49.00%	500	100.00%	0	0.00%	500	0	500
B	811	IV-E - Foster Care	187,902	50.00%	15,809	4.21%	172,092	45.79%	375,804	100.00%	0	0.00%	375,804	0	375,804
B	812	IV-E - Adoption Assistance	109,367	50.00%	8,753	4.00%	100,614	46.00%	218,733	100.00%	0	0.00%	218,733	(0)	218,733
B	817	Special Needs Adoption	0	0.00%	0	0.00%	30,198	100.00%	30,198	100.00%	0	0.00%	30,198	0	30,198
Subtotal: Benefit Payments to Clients			\$ 297,524	42.03%	\$ 24,562	3.47%	\$ 369,205	52.16%	\$ 691,290	97.67%	\$ 16,514	2.33%	\$ 707,804	\$ (0)	\$ 707,804
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	1,150	80.00%	0	0.00%	0	0.00%	1,150	80.00%	288	20.00%	1,438	0	1,438
PS	833	Adult Services	25,471	80.00%	0	0.00%	0	0.00%	25,471	80.00%	6,368	20.00%	31,839	0	31,839
PS	861	Independent Living Program - Education and Training Vouchers	(57)	80.00%	0	0.00%	(14)	20.00%	(71)	100.00%	0	0.00%	(71)	0	(71)
PS	862	Independent Living Program - Basic Allocation	3,322	80.00%	0	0.00%	830	20.00%	4,152	100.00%	0	0.00%	4,152	0	4,152
PS	864	Respite Care for Foster Families	119	35.64%	0	0.00%	215	64.36%	334	100.00%	0	0.00%	334	0	334
PS	866	Family Preservation / Support - Purch Serv	1,485	75.00%	0	0.00%	188	9.50%	1,673	84.50%	307	15.50%	1,980	0	1,980
PS	871	TANF/VIEW Working and Trans Child Care	177,886	50.83%	5,844	1.67%	148,734	42.50%	332,465	95.00%	17,498	5.00%	349,963	0	349,963
PS	872	VIEW	98,538	50.00%	0	0.00%	67,991	34.50%	166,529	84.50%	30,547	15.50%	197,076	0	197,076
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,493	36.70%	0	0.00%	0	0.00%	1,493	36.70%	2,574	63.30%	4,067	0	4,067
PS	878	Head Start Transition To Work Child Care	174,972	100.00%	0	0.00%	0	0.00%	174,972	100.00%	0	0.00%	174,972	0	174,972
PS	881	Fee Child Care - Matching	560	52.56%	0	0.00%	453	42.50%	1,014	95.00%	53	5.00%	1,067	0	1,067
PS	883	Fee Child Care - 100% Federal	166,641	84.36%	30,900	15.64%	0	0.00%	197,541	100.00%	0	0.00%	197,541	0	197,541
PS	890	Child Care Quality Initiative Program	3,621	50.00%	0	0.00%	2,499	34.50%	6,120	84.50%	1,123	15.50%	7,243	(0)	7,243
PS	895	Adult Protective Services	1,623	84.00%	0	0.00%	10	0.50%	1,633	84.50%	300	15.50%	1,933	0	1,933
Subtotal: Client Services Purchased by LDSSs			\$ 656,825	67.47%	\$ 36,744	3.77%	\$ 220,906	22.69%	\$ 914,475	93.93%	\$ 59,057	6.07%	\$ 973,532	\$ (0)	\$ 973,532
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			\$ 2,223,343	54.19%	\$ 61,306	1.49%	\$ 1,339,246	32.64%	\$ 3,623,895	88.32%	\$ 479,247	11.68%	\$ 4,103,142	\$ (28)	\$ 4,103,114
II Reimbursements to Localities for Non LDSS Expenses ³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	73,689	50.00%	0	0.00%	0	0.00%	73,689	50.00%	73,689	50.00%	147,378	0	147,378
Subtotal: Central Services Cost Allocation			\$ 73,689	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 73,689	50.00%	\$ 73,689	50.00%	\$ 147,378	\$ -	\$ 147,378
Grand Totals: To Localities			\$ 2,297,032	54.04%	\$ 61,306	1.44%	\$ 1,339,246	31.51%	\$ 3,697,584	86.99%	\$ 552,936	13.01%	\$ 4,250,520	\$ (28)	\$ 4,250,492

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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%	2,362,499	75.83%	2,362,499	75.83%	752,969	24.17%	3,115,468	0	3,115,468
SW	Medicaid Benefits	20,964,382	59.71%	0	0.00%	14,145,955	40.29%	35,110,337	100.00%	0	0.00%	35,110,337	0	35,110,337
SW	Supplemental Nutrition Assistance Program (SNAP)	10,399,953	100.00%	0	0.00%	0	0.00%	10,399,953	100.00%	0	0.00%	10,399,953	0	10,399,953
SW	State & Local Health ⁶													
SW	Energy Assistance	313,023	100.00%	0	0.00%	0	0.00%	313,023	100.00%	0	0.00%	313,023	0	313,023
SW	TANF	773,021	59.42%	0	0.00%	527,952	40.58%	1,300,973	100.00%	0	0.00%	1,300,973	0	1,300,973
SW	FAMIS (Total Title XXI Expenditures)	833,492	65.00%	0	0.00%	448,803	35.00%	1,282,295	100.00%	0	0.00%	1,282,295	0	1,282,295
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 33,283,871	64.60%	\$ -	0.00%	\$ 17,485,209	33.94%	\$ 50,769,080	98.54%	\$ 752,969	1.46%	\$ 51,522,049	\$ -	\$ 51,522,049
Grand Totals: Social Services System		\$ 35,580,903	63.80%	\$ 61,306	0.11%	\$ 18,824,455	33.75%	\$ 54,466,664	97.55%	\$ 1,305,906	2.34%	\$ 55,772,570	\$ (28)	\$ 55,772,542