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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	853 Eligibility Staff & Operations	651,771	50.42%	0	0.00%	440,542	34.08%	1,092,314	84.50%	200,363	15.50%	1,292,676	(9)	1,292,667
A	854 Services Staff & Operations	1,017,228	59.72%	0	0.00%	422,071	24.78%	1,439,300	84.50%	264,010	15.50%	1,703,309	(16)	1,703,293
A	856 Eligibility Staff & Operations Pass Through	227,151	47.27%	0	0.00%	0	0.00%	227,151	47.27%	253,387	52.73%	480,538	(2)	480,536
A	857 Services Staff & Operations Pass Through	12,431	11.10%	0	0.00%	0	0.00%	12,431	11.10%	99,588	88.90%	112,019	(2)	112,016
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 1,908,581	53.19%	\$ -	0.00%	\$ 862,613	24.04%	\$ 2,771,195	77.22%	\$ 817,347	22.78%	\$ 3,588,542	\$ (30)	\$ 3,588,512
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	176,262	80.00%	176,262	80.00%	44,066	20.00%	220,328	0	220,328
B	808 TANF - Manual Checks	(612)	51.00%	0	0.00%	(588)	49.00%	(1,200)	100.00%	0	0.00%	(1,200)	0	(1,200)
B	811 IV-E - Foster Care	83,610	50.00%	6,354	3.80%	77,257	46.20%	167,221	100.00%	0	0.00%	167,221	0	167,221
B	812 IV-E - Adoption Assistance	244,797	50.00%	19,093	3.90%	225,704	46.10%	489,594	100.00%	0	0.00%	489,594	0	489,594
B	813 General Relief	0	0.00%	0	0.00%	27,733	62.50%	27,733	62.50%	16,640	37.50%	44,374	0	44,374
B	817 Special Needs Adoption	0	0.00%	0	0.00%	889,941	100.00%	889,941	100.00%	0	0.00%	889,941	0	889,941
B	819 Refugee Cash Assistance	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
B	820 Adoption Incentives	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
B	848 TANF-UP - Manual Checks	0	0.00%	0	0.00%	67	100.00%	67	100.00%	0	0.00%	67	0	67
Subtotal: Benefit Payments to Clients		\$ 327,796	18.11%	\$ 25,446	1.41%	\$ 1,396,377	77.13%	\$ 1,749,619	96.65%	\$ 60,706	3.35%	\$ 1,810,324	\$ 0	\$ 1,810,325
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	16,623	80.00%	0	0.00%	0	0.00%	16,623	80.00%	4,156	20.00%	20,779	0	20,779
PS	829 Family Preservation (SSBG)	7,227	84.00%	0	0.00%	43	0.50%	7,270	84.50%	1,333	15.50%	8,603	0	8,603
PS	833 Adult Services	94,416	80.00%	0	0.00%	0	0.00%	94,416	80.00%	23,604	20.00%	118,021	41,392	159,413
PS	861 Independent Living Program - Education and Training Vouchers	4,817	80.00%	0	0.00%	1,204	20.00%	6,021	100.00%	0	0.00%	6,021	0	6,021
PS	862 Independent Living Program - Basic Allocation	7,763	80.00%	0	0.00%	1,941	20.00%	9,704	100.00%	0	0.00%	9,704	0	9,704
PS	866 Family Preservation / Support - Purch Serv	29,475	75.00%	0	0.00%	3,734	9.50%	33,209	84.50%	6,091	15.50%	39,300	0	39,300
PS	871 TANF/VIEW Working and Trans Child Care	65,514	50.92%	2,038	1.58%	54,685	42.50%	122,237	95.00%	6,434	5.00%	128,670	0	128,670
PS	872 VIEW	110,125	50.01%	0	0.00%	75,932	34.49%	186,057	84.50%	34,129	15.50%	220,186	0	220,186
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	1,381	36.70%	0	0.00%	0	0.00%	1,381	36.70%	2,381	63.30%	3,762	(0)	3,762
PS	878 Head Start Transition To Work Child Care	2,225	100.00%	0	0.00%	0	0.00%	2,225	100.00%	0	0.00%	2,225	0	2,225
PS	881 Fee Child Care - Matching	33,058	49.99%	1,661	2.51%	28,106	42.50%	62,825	95.00%	3,307	5.00%	66,132	0	66,132
PS	883 Fee Child Care - 100% Federal	97,364	86.82%	14,787	13.18%	0	0.00%	112,151	100.00%	0	0.00%	112,151	0	112,151
PS	890 Child Care Quality Initiative Program	5,500	50.00%	0	0.00%	3,795	34.50%	9,295	84.50%	1,705	15.50%	11,000	0	11,000
PS	895 Adult Protective Services	13,706	84.00%	0	0.00%	82	0.50%	13,788	84.50%	2,529	15.50%	16,317	0	16,317
Subtotal: Client Services Purchased by LDSSs		\$ 489,194	64.13%	\$ 18,487	2.42%	\$ 169,521	22.22%	\$ 677,201	88.77%	\$ 85,669	11.23%	\$ 762,870	\$ 41,392	\$ 804,262
Unspecified Local & Miscellaneous Programs														
U	000 Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	10,520	10,520
Subtotal: Unspecified Local & Miscellaneous Programs		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 10,520	\$ 10,520
Totals: Local Department of Social Services		\$ 2,725,570	44.23%	\$ 43,933	0.71%	\$ 2,428,511	39.41%	\$ 5,198,015	84.36%	\$ 963,722	15.64%	\$ 6,161,736	\$ 51,882	\$ 6,213,618
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	152,363	50.00%	0	0.00%	0	0.00%	152,363	50.00%	152,363	50.00%	304,726	0	304,726
Subtotal: Central Services Cost Allocation		\$ 152,363	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 152,363	50.00%	\$ 152,363	50.00%	\$ 304,726	\$ -	\$ 304,726
Grand Totals: To Localities		\$ 2,877,933	44.51%	\$ 43,933	0.68%	\$ 2,428,511	37.56%	\$ 5,350,378	82.74%	\$ 1,116,085	17.26%	\$ 6,466,462	\$ 51,882	\$ 6,518,344

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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%	1,311,059	72.35%	1,311,059	72.35%	501,035	27.65%	1,812,093	0	1,812,093
SW	Medicaid Benefits	31,856,569	59.71%	0	0.00%	21,495,581	40.29%	53,352,150	100.00%	0	0.00%	53,352,150	0	53,352,150
SW	Supplemental Nutrition Assistance Program (SNAP)	10,955,243	100.00%	0	0.00%	0	0.00%	10,955,243	100.00%	0	0.00%	10,955,243	0	10,955,243
SW	State & Local Health ⁶													
SW	Energy Assistance	865,341	100.00%	0	0.00%	0	0.00%	865,341	100.00%	0	0.00%	865,341	0	865,341
SW	TANF	510,229	52.05%	0	0.00%	469,981	47.95%	980,210	100.00%	0	0.00%	980,210	0	980,210
SW	FAMIS (Total Title XXI Expenditures)	1,336,475	65.00%	0	0.00%	719,640	35.00%	2,056,115	100.00%	0	0.00%	2,056,115	0	2,056,115
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 45,523,858	65.01%	\$ -	0.00%	\$ 23,996,261	34.27%	\$ 69,520,119	99.28%	\$ 501,035	0.72%	\$ 70,021,153	\$ -	\$ 70,021,153
Grand Totals: Social Services System		\$ 48,401,791	63.28%	\$ 43,933	0.06%	\$ 26,424,772	34.55%	\$ 74,870,496	97.83%	\$ 1,617,119	2.11%	\$ 76,487,616	\$ 51,882	\$ 76,539,498