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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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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	1,228,215	50.27%	0	0.00%	836,520	34.23%	2,064,735	84.50%	378,736	15.50%	2,443,470	61	2,443,531
A	854	Services Staff & Operations	2,197,620	59.61%	0	0.00%	917,508	24.89%	3,115,127	84.50%	571,410	15.50%	3,686,537	10,473	3,697,010
A	856	Eligibility Staff & Operations Pass Through	1,003,103	47.19%	0	0.00%	0	0.00%	1,003,103	47.19%	1,122,370	52.81%	2,125,473	40,356	2,165,829
A	857	Services Staff & Operations Pass Through	243,651	11.03%	0	0.00%	0	0.00%	243,651	11.03%	1,965,355	88.97%	2,209,006	18,371	2,227,377
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 4,672,589	44.65%	\$ -	0.00%	\$ 1,754,028	16.76%	\$ 6,426,617	61.41%	\$ 4,037,870	38.59%	\$ 10,464,486	\$ 69,261	\$ 10,533,747
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	501,485	80.00%	501,485	80.00%	125,371	20.00%	626,856	0	626,856
B	808	TANF - Manual Checks	(2,769)	51.00%	0	0.00%	(2,661)	49.00%	(5,430)	100.00%	0	0.00%	(5,430)	(2,991)	(8,421)
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	233,429	50.00%	18,676	4.00%	214,753	46.00%	466,858	100.00%	0	0.00%	466,858	0	466,858
B	812	IV-E - Adoption Assistance	550,441	50.00%	45,001	4.09%	505,440	45.91%	1,100,882	100.00%	0	0.00%	1,100,882	(0)	1,100,882
B	813	General Relief	0	0.00%	0	0.00%	90,005	62.50%	90,005	62.50%	54,003	37.50%	144,009	(0)	144,009
B	817	Special Needs Adoption	0	0.00%	0	0.00%	1,288,066	100.00%	1,288,066	100.00%	0	0.00%	1,288,066	0	1,288,066
B	819	Refugee Cash Assistance	3,460	100.00%	0	0.00%	0	0.00%	3,460	100.00%	0	0.00%	3,460	0	3,460
Subtotal: Benefit Payments to Clients			\$ 784,816	21.65%	\$ 63,677	1.76%	\$ 2,597,333	71.65%	\$ 3,445,827	95.05%	\$ 179,374	4.95%	\$ 3,625,201	\$ (2,991)	\$ 3,622,210
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	453	80.00%	0	0.00%	0	0.00%	453	80.00%	113	20.00%	567	0	567
PS	829	Family Preservation (SSBG)	19,921	84.00%	0	0.00%	119	0.50%	20,040	84.50%	3,676	15.50%	23,716	0	23,716
PS	833	Adult Services	53,847	80.00%	0	0.00%	0	0.00%	53,847	80.00%	13,462	20.00%	67,309	0	67,309
PS	861	Independent Living Program - Education and Training Vouchers	9,038	80.00%	0	0.00%	2,259	20.00%	11,297	100.00%	0	0.00%	11,297	0	11,297
PS	862	Independent Living Program - Basic Allocation	13,810	80.00%	0	0.00%	3,452	20.00%	17,262	100.00%	0	0.00%	17,262	0	17,262
PS	864	Respite Care for Foster Families	900	30.56%	0	0.00%	2,045	69.44%	2,945	100.00%	0	0.00%	2,945	40	2,985
PS	866	Family Preservation / Support - Purch Serv	111,022	75.00%	0	0.00%	14,063	9.50%	125,085	84.50%	22,945	15.50%	148,029	(0)	148,029
PS	871	TANF/VIEW Working and Trans Child Care	865,613	50.85%	28,016	1.65%	723,415	42.50%	1,617,044	95.00%	85,108	5.00%	1,702,152	(0)	1,702,151
PS	872	VIEW	231,876	50.08%	0	0.00%	159,381	34.42%	391,257	84.50%	71,769	15.50%	463,026	5,765	468,791
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	6,557	36.70%	0	0.00%	0	0.00%	6,557	36.70%	11,309	63.30%	17,866	0	17,866
PS	878	Head Start Transition To Work Child Care	70,451	100.00%	0	0.00%	0	0.00%	70,451	100.00%	0	0.00%	70,451	0	70,451
PS	881	Fee Child Care - Matching	208,861	52.50%	0	0.00%	169,078	42.50%	377,938	95.00%	19,891	5.00%	397,830	271	398,101
PS	883	Fee Child Care - 100% Federal	864,444	82.35%	185,303	17.65%	0	0.00%	1,049,747	100.00%	0	0.00%	1,049,747	0	1,049,747
PS	890	Child Care Quality Initiative Program	10,651	50.00%	0	0.00%	7,349	34.50%	18,001	84.50%	3,302	15.50%	21,303	0	21,303
PS	895	Adult Protective Services	4,523	84.00%	0	0.00%	27	0.50%	4,550	84.50%	835	15.50%	5,385	0	5,385
Subtotal: Client Services Purchased by LDSSs			\$ 2,471,968	61.82%	\$ 213,319	5.33%	\$ 1,081,188	27.04%	\$ 3,766,474	94.19%	\$ 232,409	5.81%	\$ 3,998,884	\$ 6,076	\$ 4,004,959
Unspecified Local & Miscellaneous Programs															
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	64,293	64,293
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 64,293	\$ 64,293
Totals: Local Department of Social Services			\$ 7,929,373	43.84%	\$ 276,996	1.53%	\$ 5,432,549	30.03%	\$ 13,638,918	75.40%	\$ 4,449,653	24.60%	\$ 18,088,571	\$ 136,638	\$ 18,225,209
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	335,848	50.00%	0	0.00%	0	0.00%	335,848	50.00%	335,848	50.00%	671,696	0	671,696
Subtotal: Central Services Cost Allocation			\$ 335,848	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 335,848	50.00%	\$ 335,848	50.00%	\$ 671,696	\$ -	\$ 671,696
Grand Totals: To Localities			\$ 8,265,221	44.06%	\$ 276,996	1.48%	\$ 5,432,549	28.96%	\$ 13,974,766	74.49%	\$ 4,785,501	25.51%	\$ 18,760,267	\$ 136,638	\$ 18,896,905

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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%	3,840,269	62.35%	3,840,269	62.35%	2,318,695	37.65%	6,158,964	0	6,158,964
SW	Medicaid Benefits	112,560,029	59.71%	0	0.00%	75,951,157	40.29%	188,511,186	100.00%	0	0.00%	188,511,186	0	188,511,186
SW	Supplemental Nutrition Assistance Program (SNAP)	43,634,750	100.00%	0	0.00%	0	0.00%	43,634,750	100.00%	0	0.00%	43,634,750	0	43,634,750
SW	State & Local Health ⁶													
SW	Energy Assistance	876,404	100.00%	0	0.00%	0	0.00%	876,404	100.00%	0	0.00%	876,404	0	876,404
SW	TANF	2,130,538	58.92%	0	0.00%	1,485,509	41.08%	3,616,047	100.00%	0	0.00%	3,616,047	0	3,616,047
SW	FAMIS (Total Title XXI Expenditures)	5,320,567	65.00%	0	0.00%	2,864,921	35.00%	8,185,488	100.00%	0	0.00%	8,185,488	0	8,185,488
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 164,522,289	65.55%	\$ -	0.00%	\$ 84,141,856	33.52%	\$ 248,664,145	99.08%	\$ 2,318,695	0.92%	\$ 250,982,839	\$ -	\$ 250,982,839
Grand Totals: Social Services System		\$ 172,787,510	64.06%	\$ 276,996	0.10%	\$ 89,574,405	33.21%	\$ 262,638,911	97.26%	\$ 7,104,196	2.63%	\$ 269,743,107	\$ 136,638	\$ 269,879,744