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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 Services ³														
Staff, Administrative and Operational Overhead Costs														
A 853	Eligibility Staff & Operations	323,910	49.91%	0	0.00%	224,529	34.59%	548,439	84.50%	100,599	15.50%	649,038	11,922	660,960
A 854	Services Staff & Operations	558,539	59.37%	0	0.00%	236,354	25.13%	794,893	84.50%	145,806	15.50%	940,699	13,938	954,637
A 856	Eligibility Staff & Operations Pass Through	526,160	47.09%	0	0.00%	0	0.00%	526,160	47.09%	591,117	52.91%	1,117,276	25,127	1,142,403
A 857	Services Staff & Operations Pass Through	75,745	11.09%	0	0.00%	0	0.00%	75,745	11.09%	607,120	88.91%	682,865	(4)	682,861
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 1,484,354	43.79%	\$ -	0.00%	\$ 460,883	13.60%	\$ 1,945,237	57.38%	\$ 1,444,641	42.62%	\$ 3,389,878	\$ 50,982	\$ 3,440,860
Benefit Payments to Clients														
B 804	Auxiliary Grant	0	0.00%	0	0.00%	117,938	80.00%	117,938	80.00%	29,485	20.00%	147,423	0	147,423
B 808	TANF - Manual Checks	(481)	51.00%	0	0.00%	(463)	49.00%	(944)	100.00%	0	0.00%	(944)	0	(944)
B 811	IV-E - Foster Care	229,694	50.00%	15,226	3.31%	214,468	46.69%	459,388	100.00%	0	0.00%	459,388	0	459,388
B 812	IV-E - Adoption Assistance	153,088	50.00%	11,318	3.70%	141,770	46.30%	306,175	100.00%	0	0.00%	306,175	0	306,175
B 817	Special Needs Adoption	0	0.00%	0	0.00%	159,150	100.00%	159,150	100.00%	0	0.00%	159,150	0	159,150
Subtotal: Benefit Payments to Clients		\$ 382,300	35.69%	\$ 26,544	2.48%	\$ 632,863	59.08%	\$ 1,041,708	97.25%	\$ 29,485	2.75%	\$ 1,071,192	\$ -	\$ 1,071,192
Client Services Purchased by LDSSs														
PS 824	Other Purchased Services	1,073	80.00%	0	0.00%	0	0.00%	1,073	80.00%	268	20.00%	1,342	0	1,342
PS 829	Family Preservation (SSBG)	5,246	84.00%	0	0.00%	31	0.50%	5,278	84.50%	968	15.50%	6,246	0	6,246
PS 833	Adult Services	5,561	80.00%	0	0.00%	0	0.00%	5,561	80.00%	1,390	20.00%	6,951	0	6,951
PS 861	Independent Living Program - Education and Training Vouchers	12,312	80.00%	0	0.00%	3,078	20.00%	15,390	100.00%	0	0.00%	15,390	0	15,390
PS 862	Independent Living Program - Basic Allocation	5,279	80.00%	0	0.00%	1,320	20.00%	6,599	100.00%	0	0.00%	6,599	0	6,599
PS 864	Respite Care for Foster Families	341	16.57%	0	0.00%	1,720	83.43%	2,061	100.00%	0	0.00%	2,061	0	2,061
PS 866	Family Preservation / Support - Purch Serv	27,976	75.00%	0	0.00%	3,544	9.50%	31,520	84.50%	5,782	15.50%	37,302	0	37,302
PS 871	TANF/VIEW Working and Trans Child Care	174,813	50.80%	5,850	1.70%	146,251	42.50%	326,914	95.00%	17,206	5.00%	344,120	0	344,120
PS 872	VIEW	37,783	50.03%	0	0.00%	26,035	34.47%	63,819	84.50%	11,706	15.50%	75,525	0	75,525
PS 873	IV-E Foster/Adoptive Parent Training (enhanced rate)	10,593	36.70%	0	0.00%	0	0.00%	10,593	36.70%	18,271	63.30%	28,864	0	28,864
PS 878	Head Start Transition To Work Child Care	55,374	100.00%	0	0.00%	0	0.00%	55,374	100.00%	0	0.00%	55,374	0	55,374
PS 881	Fee Child Care - Matching	46,051	52.26%	210	0.24%	37,449	42.50%	83,710	95.00%	4,406	5.00%	88,116	0	88,116
PS 883	Fee Child Care - 100% Federal	346,777	87.88%	47,838	12.12%	0	0.00%	394,615	100.00%	0	0.00%	394,615	0	394,615
PS 890	Child Care Quality Initiative Program	6,109	50.00%	0	0.00%	4,215	34.50%	10,325	84.50%	1,894	15.50%	12,218	0	12,218
PS 895	Adult Protective Services	210	84.00%	0	0.00%	1	0.50%	211	84.50%	39	15.50%	250	0	250
Subtotal: Client Services Purchased by LDSSs		\$ 735,500	68.42%	\$ 53,898	5.01%	\$ 223,645	20.80%	\$ 1,013,042	94.24%	\$ 61,930	5.76%	\$ 1,074,972	\$ -	\$ 1,074,972
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		\$ 2,602,154	47.00%	\$ 80,442	1.45%	\$ 1,317,391	23.80%	\$ 3,999,987	72.25%	\$ 1,536,056	27.75%	\$ 5,536,043	\$ 50,982	\$ 5,587,025
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R 843	Central Service Cost Allocation	162,572	50.00%	0	0.00%	0	0.00%	162,572	50.00%	162,572	50.00%	325,143	0	325,143
Subtotal: Central Services Cost Allocation		\$ 162,572	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 162,572	50.00%	\$ 162,572	50.00%	\$ 325,143	\$ -	\$ 325,143
Grand Totals: To Localities		\$ 2,764,725	47.17%	\$ 80,442	1.37%	\$ 1,317,391	22.48%	\$ 4,162,558	71.02%	\$ 1,698,628	28.98%	\$ 5,861,186	\$ 50,982	\$ 5,912,168

Fiscal Year 2011 Social Services Expenses by Category and Budget Line
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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

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

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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%	2,908,475	57.18%	2,908,475	57.18%	2,178,249	42.82%	5,086,724	0	5,086,724
SW	Medicaid Benefits	24,309,838	59.71%	0	0.00%	16,403,339	40.29%	40,713,177	100.00%	0	0.00%	40,713,177	0	40,713,177
SW	Supplemental Nutrition Assistance Program (SNAP)	8,623,259	100.00%	0	0.00%	0	0.00%	8,623,259	100.00%	0	0.00%	8,623,259	0	8,623,259
SW	State & Local Health ⁶													
SW	Energy Assistance	326,877	100.00%	0	0.00%	0	0.00%	326,877	100.00%	0	0.00%	326,877	0	326,877
SW	TANF	305,804	56.49%	0	0.00%	235,513	43.51%	541,317	100.00%	0	0.00%	541,317	0	541,317
SW	FAMIS (Total Title XXI Expenditures)	1,264,327	65.00%	0	0.00%	680,791	35.00%	1,945,118	100.00%	0	0.00%	1,945,118	0	1,945,118
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 34,830,105	60.85%	\$ -	0.00%	\$ 20,228,118	35.34%	\$ 55,058,223	96.19%	\$ 2,178,249	3.81%	\$ 57,236,473	\$ -	\$ 57,236,473
Grand Totals: Social Services System		\$ 37,594,831	59.58%	\$ 80,442	0.13%	\$ 21,545,509	34.15%	\$ 59,220,782	93.73%	\$ 3,876,877	6.14%	\$ 63,097,659	\$ 50,982	\$ 63,148,641