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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	853 Eligibility Staff & Operations	1,743,893	50.04%	0	0.00%	1,201,077	34.46%	2,944,971	84.50%	540,198	15.50%	3,485,169	32,833	3,518,002
A	854 Services Staff & Operations	2,262,683	59.70%	0	0.00%	939,999	24.80%	3,202,683	84.50%	587,469	15.50%	3,790,152	55,770	3,845,921
A	856 Eligibility Staff & Operations Pass Through	1,060,137	47.04%	0	0.00%	0	0.00%	1,060,137	47.04%	1,193,442	52.96%	2,253,579	(18,647)	2,234,932
A	857 Services Staff & Operations Pass Through	261,154	11.18%	0	0.00%	0	0.00%	261,154	11.18%	2,074,564	88.82%	2,335,717	(3,546)	2,332,171
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 5,327,867	44.91%	\$ -	0.00%	\$ 2,141,077	18.05%	\$ 7,468,944	62.95%	\$ 4,395,673	37.05%	\$ 11,864,617	\$ 66,410	\$ 11,931,026
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	562,080	80.00%	562,080	80.00%	140,520	20.00%	702,600	0	702,600
B	808 TANF - Manual Checks	(5,365)	51.00%	0	0.00%	(5,155)	49.00%	(10,520)	100.00%	0	0.00%	(10,520)	70	(10,450)
B	811 IV-E - Foster Care	211,292	50.00%	16,934	4.01%	194,358	45.99%	422,585	100.00%	0	0.00%	422,585	0	422,585
B	812 IV-E - Adoption Assistance	314,088	50.00%	25,989	4.14%	288,099	45.86%	628,175	100.00%	0	0.00%	628,175	0	628,175
B	813 General Relief	0	0.00%	0	0.00%	97,226	62.50%	97,226	62.50%	58,336	37.50%	155,561	0	155,561
B	816 International Home Studies	2,250	50.00%	0	0.00%	2,250	50.00%	4,500	100.00%	0	0.00%	4,500	0	4,500
B	817 Special Needs Adoption	0	0.00%	0	0.00%	911,579	100.00%	911,579	100.00%	0	0.00%	911,579	0	911,579
B	819 Refugee Cash Assistance	88,582	100.00%	0	0.00%	0	0.00%	88,582	100.00%	0	0.00%	88,582	0	88,582
B	848 TANF-UP - Manual Checks	0	0.00%	0	0.00%	451	100.00%	451	100.00%	0	0.00%	451	0	451
B	867 TANF Competitive Grant	817,137	100.00%	0	0.00%	0	0.00%	817,137	100.00%	0	0.00%	817,137	0	817,137
Subtotal: Benefit Payments to Clients		\$ 1,427,984	38.38%	\$ 42,923	1.15%	\$ 2,050,889	55.12%	\$ 3,521,795	94.66%	\$ 198,856	5.34%	\$ 3,720,651	\$ 70	\$ 3,720,721
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	1,134	80.00%	0	0.00%	0	0.00%	1,134	80.00%	283	20.00%	1,417	0	1,417
PS	829 Family Preservation (SSBG)	29,776	84.00%	0	0.00%	177	0.50%	29,953	84.50%	5,494	15.50%	35,448	(0)	35,448
PS	833 Adult Services	95,909	80.00%	0	0.00%	0	0.00%	95,909	80.00%	23,977	20.00%	119,886	0	119,886
PS	861 Independent Living Program - Education and Training Vouchers	22,902	80.00%	0	0.00%	5,725	20.00%	28,627	100.00%	0	0.00%	28,627	0	28,627
PS	862 Independent Living Program - Basic Allocation	22,540	80.00%	0	0.00%	5,635	20.00%	28,175	100.00%	0	0.00%	28,175	0	28,175
PS	864 Respite Care for Foster Families	594	13.59%	0	0.00%	3,780	86.41%	4,374	100.00%	0	0.00%	4,374	0	4,374
PS	866 Family Preservation / Support - Purch Serv	106,343	75.00%	0	0.00%	13,470	9.50%	119,813	84.50%	21,978	15.50%	141,791	0	141,791
PS	871 TANF/VIEW Working and Trans Child Care	1,942,466	50.88%	61,808	1.62%	1,622,508	42.50%	3,626,782	95.00%	190,883	5.00%	3,817,666	0	3,817,666
PS	872 VIEW	731,619	50.13%	0	0.00%	501,516	34.37%	1,233,134	84.50%	226,196	15.50%	1,459,331	(0)	1,459,330
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	12,113	36.70%	0	0.00%	0	0.00%	12,113	36.70%	20,893	63.30%	33,007	0	33,007
PS	878 Head Start Transition To Work Child Care	44,487	100.00%	0	0.00%	0	0.00%	44,487	100.00%	0	0.00%	44,487	0	44,487
PS	881 Fee Child Care - Matching	543,285	52.41%	976	0.09%	440,592	42.50%	984,853	95.00%	51,834	5.00%	1,036,687	0	1,036,687
PS	883 Fee Child Care - 100% Federal	1,194,132	77.07%	355,282	22.93%	0	0.00%	1,549,414	100.00%	0	0.00%	1,549,414	0	1,549,414
PS	890 Child Care Quality Initiative Program	15,125	50.00%	0	0.00%	10,436	34.50%	25,561	84.50%	4,689	15.50%	30,250	0	30,250
PS	895 Adult Protective Services	7,982	84.00%	0	0.00%	48	0.50%	8,029	84.50%	1,473	15.50%	9,502	0	9,502
Subtotal: Client Services Purchased by LDSSs		\$ 4,770,406	57.20%	\$ 418,067	5.01%	\$ 2,603,887	31.22%	\$ 7,792,359	93.43%	\$ 547,701	6.57%	\$ 8,340,061	\$ (0)	\$ 8,340,060
Unspecified Local & Miscellaneous Programs														
U	000 Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	59,770	59,770
Subtotal: Unspecified Local & Miscellaneous Programs		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 59,770	\$ 59,770
Totals: Local Department of Social Services		\$ 11,526,257	48.18%	\$ 460,989	1.93%	\$ 6,795,852	28.40%	\$ 18,783,099	78.51%	\$ 5,142,230	21.49%	\$ 23,925,328	\$ 126,249	\$ 24,051,577
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	462,763	50.00%	0	0.00%	0	0.00%	462,763	50.00%	462,763	50.00%	925,527	0	925,527
Subtotal: Central Services Cost Allocation		\$ 462,763	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 462,763	50.00%	\$ 462,763	50.00%	\$ 925,527	\$ -	\$ 925,527
Grand Totals: To Localities		\$ 11,989,020	48.24%	\$ 460,989	1.86%	\$ 6,795,852	27.35%	\$ 19,245,862	77.45%	\$ 5,604,993	22.55%	\$ 24,850,855	\$ 126,249	\$ 24,977,104

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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%	3,413,930	62.59%	3,413,930	62.59%	2,040,564	37.41%	5,454,493	0	5,454,493
SW	Medicaid Benefits	117,651,711	59.71%	0	0.00%	79,386,827	40.29%	197,038,537	100.00%	0	0.00%	197,038,537	0	197,038,537
SW	Supplemental Nutrition Assistance Program (SNAP)	49,762,771	100.00%	0	0.00%	0	0.00%	49,762,771	100.00%	0	0.00%	49,762,771	0	49,762,771
SW	State & Local Health ⁶													
SW	Energy Assistance	1,441,637	100.00%	0	0.00%	0	0.00%	1,441,637	100.00%	0	0.00%	1,441,637	0	1,441,637
SW	TANF	3,330,867	57.47%	0	0.00%	2,464,534	42.53%	5,795,401	100.00%	0	0.00%	5,795,401	0	5,795,401
SW	FAMIS (Total Title XXI Expenditures)	5,988,712	65.00%	0	0.00%	3,224,691	35.00%	9,213,403	100.00%	0	0.00%	9,213,403	0	9,213,403
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 178,175,698	66.31%	\$ -	0.00%	\$ 88,489,981	32.93%	\$ 266,665,679	99.24%	\$ 2,040,564	0.76%	\$ 268,706,243	\$ -	\$ 268,706,243
Grand Totals: Social Services System		\$ 190,164,718	64.78%	\$ 460,989	0.16%	\$ 95,285,834	32.46%	\$ 285,911,541	97.24%	\$ 7,645,557	2.60%	\$ 293,557,098	\$ 126,249	\$ 293,683,347