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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	1,119,670	50.35%	0	0.00%	759,364	34.15%	1,879,034	84.50%	344,671	15.50%	2,223,706	5,727	2,229,433
A	854	Services Staff & Operations	1,146,745	59.75%	0	0.00%	474,916	24.75%	1,621,661	84.50%	297,461	15.50%	1,919,122	3,887	1,923,009
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,266,416	54.71%	\$ -	0.00%	\$ 1,234,280	29.79%	\$ 3,500,695	84.50%	\$ 642,132	15.50%	\$ 4,142,828	\$ 9,614	\$ 4,152,442
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	182,756	80.00%	182,756	80.00%	45,689	20.00%	228,445	0	228,445
B	808	TANF - Manual Checks	(263)	51.00%	0	0.00%	(253)	49.00%	(516)	100.00%	0	0.00%	(516)	0	(516)
B	811	IV-E - Foster Care	196,774	50.00%	14,354	3.65%	182,420	46.35%	393,548	100.00%	0	0.00%	393,548	104	393,653
B	812	IV-E - Adoption Assistance	131,795	50.00%	11,372	4.31%	120,423	45.69%	263,590	100.00%	0	0.00%	263,590	(0)	263,590
B	813	General Relief	0	0.00%	0	0.00%	2,489	62.50%	2,489	62.50%	1,494	37.50%	3,983	(0)	3,983
B	817	Special Needs Adoption	0	0.00%	0	0.00%	52,017	100.00%	52,017	100.00%	0	0.00%	52,017	0	52,017
Subtotal: Benefit Payments to Clients			\$ 328,306	34.89%	\$ 25,726	2.73%	\$ 539,853	57.37%	\$ 893,885	94.99%	\$ 47,183	5.01%	\$ 941,068	\$ 104	\$ 941,172
Client Services Purchased by LDSSs															
PS	829	Family Preservation (SSBG)	8,679	84.00%	0	0.00%	52	0.50%	8,731	84.50%	1,602	15.50%	10,333	0	10,333
PS	833	Adult Services	25,178	80.00%	0	0.00%	0	0.00%	25,178	80.00%	6,295	20.00%	31,473	0	31,473
PS	844	SNAPET Purchased Services	3,840	56.71%	0	0.00%	1,881	27.79%	5,722	84.50%	1,050	15.50%	6,772	0	6,772
PS	861	Independent Living Program - Education and Training Vouchers	780	80.00%	0	0.00%	195	20.00%	975	100.00%	0	0.00%	975	0	975
PS	862	Independent Living Program - Basic Allocation	5,134	80.00%	0	0.00%	1,283	20.00%	6,417	100.00%	0	0.00%	6,417	0	6,417
PS	864	Respite Care for Foster Families	196	12.25%	0	0.00%	1,404	87.75%	1,600	100.00%	0	0.00%	1,600	0	1,600
PS	866	Family Preservation / Support - Purch Serv	24,380	75.00%	0	0.00%	3,088	9.50%	27,469	84.50%	5,039	15.50%	32,507	0	32,507
PS	871	TANF/VIEW Working and Trans Child Care	91,771	50.52%	3,588	1.98%	77,195	42.50%	172,553	95.00%	9,082	5.00%	181,635	0	181,635
PS	872	VIEW	52,043	50.20%	0	0.00%	35,565	34.30%	87,608	84.50%	16,070	15.50%	103,679	0	103,679
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	873	36.70%	0	0.00%	0	0.00%	873	36.70%	1,506	63.30%	2,379	0	2,379
PS	883	Fee Child Care - 100% Federal	190,497	84.89%	33,895	15.11%	0	0.00%	224,392	100.00%	0	0.00%	224,392	0	224,392
PS	890	Child Care Quality Initiative Program	8,737	50.00%	0	0.00%	6,028	34.50%	14,765	84.50%	2,708	15.50%	17,473	(0)	17,473
PS	895	Adult Protective Services	2,351	84.00%	0	0.00%	14	0.50%	2,365	84.50%	434	15.50%	2,799	0	2,799
Subtotal: Client Services Purchased by LDSSs			\$ 414,460	66.59%	\$ 37,482	6.02%	\$ 126,706	20.36%	\$ 578,648	92.97%	\$ 43,784	7.03%	\$ 622,433	\$ 0	\$ 622,433
Unspecified Local & Miscellaneous Programs															
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	40,164	40,164
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 40,164	\$ 40,164
Totals: Local Department of Social Services			\$ 3,009,182	52.73%	\$ 63,209	1.11%	\$ 1,900,839	33.31%	\$ 4,973,229	87.15%	\$ 733,099	12.85%	\$ 5,706,328	\$ 49,882	\$ 5,756,210
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	33,593	50.00%	0	0.00%	0	0.00%	33,593	50.00%	33,593	50.00%	67,186	0	67,186
Subtotal: Central Services Cost Allocation			\$ 33,593	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 33,593	50.00%	\$ 33,593	50.00%	\$ 67,186	\$ -	\$ 67,186
Grand Totals: To Localities			\$ 3,042,774	52.70%	\$ 63,209	1.09%	\$ 1,900,839	32.92%	\$ 5,006,822	86.72%	\$ 766,692	13.28%	\$ 5,773,513	\$ 49,882	\$ 5,823,396

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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%	393,593	72.02%	393,593	72.02%	152,939	27.98%	546,532	0	546,532
SW	Medicaid Benefits	36,018,792	59.71%	0	0.00%	24,304,089	40.29%	60,322,880	100.00%	0	0.00%	60,322,880	0	60,322,880
SW	Supplemental Nutrition Assistance Program (SNAP)	17,463,401	100.00%	0	0.00%	0	0.00%	17,463,401	100.00%	0	0.00%	17,463,401	0	17,463,401
SW	State & Local Health ⁶													
SW	Energy Assistance	1,147,070	100.00%	0	0.00%	0	0.00%	1,147,070	100.00%	0	0.00%	1,147,070	0	1,147,070
SW	TANF	660,579	58.13%	0	0.00%	475,802	41.87%	1,136,381	100.00%	0	0.00%	1,136,381	0	1,136,381
SW	FAMIS (Total Title XXI Expenditures)	1,399,918	65.00%	0	0.00%	753,802	35.00%	2,153,720	100.00%	0	0.00%	2,153,720	0	2,153,720
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 56,689,760	68.49%	\$ -	0.00%	\$ 25,927,286	31.32%	\$ 82,617,045	99.82%	\$ 152,939	0.18%	\$ 82,769,985	\$ -	\$ 82,769,985
Grand Totals: Social Services System		\$ 59,732,534	67.46%	\$ 63,209	0.07%	\$ 27,828,124	31.43%	\$ 87,623,867	98.89%	\$ 919,631	1.04%	\$ 88,543,498	\$ 49,882	\$ 88,593,380