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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	346,734	50.30%	0	0.00%	235,783	34.20%	582,517	84.50%	106,851	15.50%	689,368	8,068	697,437
A	854	Services Staff & Operations	630,812	59.74%	0	0.00%	261,384	24.76%	892,197	84.50%	163,655	15.50%	1,055,852	13,526	1,069,378
A	856	Eligibility Staff & Operations Pass Through	54,494	47.16%	0	0.00%	0	0.00%	54,494	47.16%	61,068	52.84%	115,563	(3)	115,560
A	857	Services Staff & Operations Pass Through	28,707	11.42%	0	0.00%	0	0.00%	28,707	11.42%	222,757	88.58%	251,464	(4)	251,460
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,060,748	50.22%	\$ -	0.00%	\$ 497,167	23.54%	\$ 1,557,915	73.76%	\$ 554,332	26.24%	\$ 2,112,247	\$ 21,588	\$ 2,133,835
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	67,031	80.00%	67,031	80.00%	16,758	20.00%	83,789	0	83,789
B	808	TANF - Manual Checks	(2,049)	51.00%	0	0.00%	(1,968)	49.00%	(4,017)	100.00%	0	0.00%	(4,017)	(641)	(4,658)
B	811	IV-E - Foster Care	89,364	50.00%	7,264	4.06%	82,100	45.94%	178,728	100.00%	0	0.00%	178,728	0	178,728
B	812	IV-E - Adoption Assistance	34,259	50.00%	2,643	3.86%	31,616	46.14%	68,518	100.00%	0	0.00%	68,518	0	68,518
B	813	General Relief	0	0.00%	0	0.00%	2,590	62.50%	2,590	62.50%	1,554	37.50%	4,144	445	4,589
B	817	Special Needs Adoption	0	0.00%	0	0.00%	7,385	100.00%	7,385	100.00%	0	0.00%	7,385	0	7,385
B	848	TANF-UP - Manual Checks	0	0.00%	0	0.00%	708	100.00%	708	100.00%	0	0.00%	708	0	708
Subtotal: Benefit Payments to Clients			\$ 121,574	35.84%	\$ 9,907	2.92%	\$ 189,461	55.85%	\$ 320,942	94.60%	\$ 18,312	5.40%	\$ 339,253	\$ (196)	\$ 339,058
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	12,117	80.00%	0	0.00%	0	0.00%	12,117	80.00%	3,029	20.00%	15,146	39,594	54,740
PS	829	Family Preservation (SSBG)	4,276	84.00%	0	0.00%	25	0.50%	4,302	84.50%	789	15.50%	5,091	0	5,091
PS	833	Adult Services	36,882	80.00%	0	0.00%	0	0.00%	36,882	80.00%	9,221	20.00%	46,103	6,007	52,109
PS	862	Independent Living Program - Basic Allocation	3,362	80.00%	0	0.00%	840	20.00%	4,202	100.00%	0	0.00%	4,202	0	4,202
PS	864	Respite Care for Foster Families	309	30.38%	0	0.00%	707	69.62%	1,016	100.00%	0	0.00%	1,016	0	1,016
PS	866	Family Preservation / Support - Purch Serv	14,124	75.00%	0	0.00%	1,789	9.50%	15,913	84.50%	2,919	15.50%	18,832	0	18,832
PS	871	TANF/VIEW Working and Trans Child Care	58,047	50.85%	1,878	1.65%	48,511	42.50%	108,436	95.00%	5,707	5.00%	114,143	(0)	114,143
PS	872	VIEW	35,452	50.70%	0	0.00%	23,632	33.80%	59,084	84.50%	10,838	15.50%	69,921	(0)	69,921
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	2,499	36.70%	0	0.00%	0	0.00%	2,499	36.70%	4,310	63.30%	6,809	0	6,809
PS	878	Head Start Transition To Work Child Care	21,137	100.00%	0	0.00%	0	0.00%	21,137	100.00%	0	0.00%	21,137	0	21,137
PS	881	Fee Child Care - Matching	7,684	52.18%	47	0.32%	6,258	42.50%	13,988	95.00%	736	5.00%	14,724	0	14,724
PS	883	Fee Child Care - 100% Federal	128,754	89.88%	14,501	10.12%	0	0.00%	143,254	100.00%	0	0.00%	143,254	0	143,254
PS	890	Child Care Quality Initiative Program	2,963	50.00%	0	0.00%	2,044	34.50%	5,007	84.50%	918	15.50%	5,925	457	6,382
PS	895	Adult Protective Services	1,788	84.00%	0	0.00%	11	0.50%	1,798	84.50%	330	15.50%	2,128	0	2,128
Subtotal: Client Services Purchased by LDSSs			\$ 329,392	70.32%	\$ 16,425	3.51%	\$ 83,817	17.89%	\$ 429,634	91.72%	\$ 38,797	8.28%	\$ 468,432	\$ 46,058	\$ 514,490
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			\$ 1,511,714	51.77%	\$ 26,332	0.90%	\$ 770,446	26.39%	\$ 2,308,492	79.06%	\$ 611,440	20.94%	\$ 2,919,932	\$ 67,450	\$ 2,987,382
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	59,083	50.00%	0	0.00%	0	0.00%	59,083	50.00%	59,083	50.00%	118,166	0	118,166
Subtotal: Central Services Cost Allocation			\$ 59,083	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 59,083	50.00%	\$ 59,083	50.00%	\$ 118,166	\$ -	\$ 118,166
Grand Totals: To Localities			\$ 1,570,797	51.70%	\$ 26,332	0.87%	\$ 770,446	25.36%	\$ 2,367,575	77.93%	\$ 670,523	22.07%	\$ 3,038,098	\$ 67,450	\$ 3,105,548

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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%	370,130	62.93%	370,130	62.93%	218,071	37.07%	588,201	0	588,201
SW	Medicaid Benefits	16,580,780	59.71%	0	0.00%	11,188,069	40.29%	27,768,849	100.00%	0	0.00%	27,768,849	0	27,768,849
SW	Supplemental Nutrition Assistance Program (SNAP)	6,053,192	100.00%	0	0.00%	0	0.00%	6,053,192	100.00%	0	0.00%	6,053,192	0	6,053,192
SW	State & Local Health ⁶													
SW	Energy Assistance	263,733	100.00%	0	0.00%	0	0.00%	263,733	100.00%	0	0.00%	263,733	0	263,733
SW	TANF	271,432	59.76%	0	0.00%	182,776	40.24%	454,207	100.00%	0	0.00%	454,207	0	454,207
SW	FAMIS (Total Title XXI Expenditures)	471,435	65.00%	0	0.00%	253,850	35.00%	725,285	100.00%	0	0.00%	725,285	0	725,285
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 23,640,572	65.94%	\$ -	0.00%	\$ 11,994,825	33.46%	\$ 35,635,397	99.39%	\$ 218,071	0.61%	\$ 35,853,468	\$ -	\$ 35,853,468
Grand Totals: Social Services System		\$ 25,211,369	64.82%	\$ 26,332	0.07%	\$ 12,765,271	32.82%	\$ 38,002,972	97.65%	\$ 888,594	2.28%	\$ 38,891,566	\$ 67,450	\$ 38,959,016