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Fiscal Year 2011 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

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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

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 Services³														
Staff, Administrative and Operational Overhead Costs														
A	853 Eligibility Staff & Operations	623,821	50.04%	0	0.00%	429,606	34.46%	1,053,428	84.50%	193,230	15.50%	1,246,658	(7)	1,246,651
A	854 Services Staff & Operations	955,280	59.24%	0	0.00%	407,429	25.26%	1,362,709	84.50%	249,963	15.50%	1,612,672	55,670	1,668,342
A	856 Eligibility Staff & Operations Pass Through	356,049	47.10%	0	0.00%	0	0.00%	356,049	47.10%	399,848	52.90%	755,897	(6)	755,891
A	857 Services Staff & Operations Pass Through	562,721	11.25%	0	0.00%	0	0.00%	562,721	11.25%	4,440,829	88.75%	5,003,550	149,262	5,152,812
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 2,497,872	28.98%	\$ -	0.00%	\$ 837,036	9.71%	\$ 3,334,908	38.69%	\$ 5,283,869	61.31%	\$ 8,618,777	\$ 204,919	\$ 8,823,696
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	124,443	80.00%	124,443	80.00%	31,111	20.00%	155,554	0	155,554
B	808 TANF - Manual Checks	(5,744)	51.00%	0	0.00%	(5,519)	49.00%	(11,263)	100.00%	0	0.00%	(11,263)	11,103	(160)
B	811 IV-E - Foster Care	118,519	50.00%	10,570	4.46%	107,949	45.54%	237,038	100.00%	0	0.00%	237,038	0	237,038
B	812 IV-E - Adoption Assistance	176,302	50.00%	12,364	3.51%	163,939	46.49%	352,604	100.00%	0	0.00%	352,604	0	352,604
B	813 General Relief	0	0.00%	0	0.00%	(1,272)	62.50%	(1,272)	100.00%	(763)	37.50%	(2,036)	(226)	(2,262)
B	817 Special Needs Adoption	0	0.00%	0	0.00%	247,585	100.00%	247,585	100.00%	0	0.00%	247,585	0	247,585
B	819 Refugee Cash Assistance	30,006	100.00%	0	0.00%	0	0.00%	30,006	100.00%	0	0.00%	30,006	0	30,006
B	848 TANF-UP - Manual Checks	0	0.00%	0	0.00%	(7,370)	100.00%	(7,370)	100.00%	0	0.00%	(7,370)	3,326	(4,044)
B	867 TANF Competitive Grant	49,958	100.00%	0	0.00%	0	0.00%	49,958	100.00%	0	0.00%	49,958	9,637	59,595
Subtotal: Benefit Payments to Clients		\$ 369,041	35.08%	\$ 22,933	2.18%	\$ 629,755	59.86%	\$ 1,021,730	97.12%	\$ 30,347	2.88%	\$ 1,052,078	\$ 23,840	\$ 1,075,918
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	5,141	80.00%	0	0.00%	0	0.00%	5,141	80.00%	1,285	20.00%	6,426	0	6,426
PS	829 Family Preservation (SSBG)	6,159	84.00%	0	0.00%	37	0.50%	6,196	84.50%	1,137	15.50%	7,332	0	7,332
PS	833 Adult Services	33,775	80.00%	0	0.00%	0	0.00%	33,775	80.00%	8,444	20.00%	42,219	687,869	730,088
PS	861 Independent Living Program - Education and Training Vouchers	7,131	80.00%	0	0.00%	1,783	20.00%	8,914	100.00%	0	0.00%	8,914	0	8,914
PS	862 Independent Living Program - Basic Allocation	9,708	80.00%	0	0.00%	2,427	20.00%	12,135	100.00%	0	0.00%	12,135	0	12,135
PS	864 Respite Care for Foster Families	125	3.62%	0	0.00%	3,317	96.38%	3,442	100.00%	0	0.00%	3,442	218	3,660
PS	866 Family Preservation / Support - Purch Serv	39,406	75.00%	0	0.00%	4,991	9.50%	44,397	84.50%	8,144	15.50%	52,541	(0)	52,541
PS	871 TANF/VIEW Working and Trans Child Care	676,426	50.70%	23,969	1.80%	566,986	42.50%	1,267,381	95.00%	66,704	5.00%	1,334,085	(0)	1,334,085
PS	872 VIEW	217,285	51.10%	0	0.00%	142,011	33.40%	359,295	84.50%	65,906	15.50%	425,201	(0)	425,201
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	5,491	36.70%	0	0.00%	0	0.00%	5,491	36.70%	9,471	63.30%	14,961	38	14,999
PS	878 Head Start Transition To Work Child Care	621,553	100.00%	0	0.00%	0	0.00%	621,553	100.00%	0	0.00%	621,553	0	621,553
PS	881 Fee Child Care - Matching	195,879	52.50%	0	0.00%	158,568	42.50%	354,447	95.00%	18,655	5.00%	373,102	0	373,102
PS	883 Fee Child Care - 100% Federal	520,160	83.80%	100,586	16.20%	0	0.00%	620,746	100.00%	0	0.00%	620,746	(0)	620,746
PS	890 Child Care Quality Initiative Program	10,752	50.00%	0	0.00%	7,419	34.50%	18,170	84.50%	3,333	15.50%	21,503	11,237	32,740
PS	895 Adult Protective Services	7,181	84.00%	0	0.00%	43	0.50%	7,224	84.50%	1,325	15.50%	8,549	0	8,549
Subtotal: Client Services Purchased by LDSSs		\$ 2,356,171	66.32%	\$ 124,554	3.51%	\$ 887,582	24.98%	\$ 3,368,307	94.81%	\$ 184,404	5.19%	\$ 3,552,711	\$ 699,361	\$ 4,252,072
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		\$ 5,223,084	39.50%	\$ 147,488	1.12%	\$ 2,354,373	17.80%	\$ 7,724,945	58.42%	\$ 5,498,621	41.58%	\$ 13,223,566	\$ 928,120	\$ 14,151,686

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

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	R	843 Central Service Cost Allocation	727,306	50.00%	0	0.00%	0	0.00%	727,306	50.00%	727,306	50.00%	1,454,611	0	1,454,611
Subtotal: Central Services Cost Allocation			\$ 727,306	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 727,306	50.00%	\$ 727,306	50.00%	\$ 1,454,611	\$ -	\$ 1,454,611
Grand Totals: To Localities			\$ 5,950,390	40.54%	\$ 147,488	1.00%	\$ 2,354,373	16.04%	\$ 8,452,251	57.58%	\$ 6,225,926	42.42%	\$ 14,678,177	\$ 928,120	\$ 15,606,297
III Statewide Benefit Payments ⁴															
State, Federal & Local Paid Benefits															
SW		Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	3,269,604	53.62%	3,269,604	53.62%	2,827,963	46.38%	6,097,567	0	6,097,567
SW		Medicaid Benefits	45,522,605	59.71%	0	0.00%	30,716,894	40.29%	76,239,499	100.00%	0	0.00%	76,239,499	0	76,239,499
SW		Supplemental Nutrition Assistance Program (SNAP)	12,450,607	100.00%	0	0.00%	0	0.00%	12,450,607	100.00%	0	0.00%	12,450,607	0	12,450,607
SW		State & Local Health ⁶													
SW		Energy Assistance	134,628	100.00%	0	0.00%	0	0.00%	134,628	100.00%	0	0.00%	134,628	0	134,628
SW		TANF	532,142	54.75%	0	0.00%	439,856	45.25%	971,998	100.00%	0	0.00%	971,998	0	971,998
SW		FAMIS (Total Title XXI Expenditures)	2,672,811	65.00%	0	0.00%	1,439,206	35.00%	4,112,016	100.00%	0	0.00%	4,112,016	0	4,112,016
SW		Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits			\$ 61,312,793	61.31%	\$ -	0.00%	\$ 35,865,559	35.86%	\$ 97,178,352	97.17%	\$ 2,827,963	2.83%	\$ 100,006,315	\$ -	\$ 100,006,315
Grand Totals: Social Services System			\$ 67,263,183	58.65%	\$ 147,488	0.13%	\$ 38,219,932	33.33%	\$ 105,630,603	91.98%	\$ 9,053,889	7.89%	\$ 114,684,492	\$ 928,120	\$ 115,612,612