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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

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|--|-------------------------|--|-------------------|----------------------------|------------------|----------------|-------------------|-------------------------|-----------------------|---------------|-------------------|-------------------------|------------------------------------|-----------------|---------------------|
| I Local Department of Social Services³ | | | | | | | | | | | | | | | |
| Staff, Administrative and Operational Overhead Costs | | | | | | | | | | | | | | | |
| A | 853 | Eligibility Staff & Operations | 125,717 | 50.37% | 0 | 0.00% | 85,173 | 34.13% | 210,889 | 84.50% | 38,682 | 15.50% | 249,571 | 4,857 | 254,428 |
| A | 854 | Services Staff & Operations | 137,992 | 59.75% | 0 | 0.00% | 57,163 | 24.75% | 195,155 | 84.50% | 35,794 | 15.50% | 230,949 | 2,934 | 233,884 |
| A | 856 | Eligibility Staff & Operations Pass Through | 74,940 | 47.19% | 0 | 0.00% | 0 | 0.00% | 74,940 | 47.19% | 83,880 | 52.81% | 158,820 | (3) | 158,816 |
| A | 857 | Services Staff & Operations Pass Through | 9,425 | 11.16% | 0 | 0.00% | 0 | 0.00% | 9,425 | 11.16% | 75,017 | 88.84% | 84,442 | (4) | 84,439 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 348,074 | 48.09% | \$ - | 0.00% | \$ 142,335 | 19.67% | \$ 490,409 | 67.76% | \$ 233,373 | 32.24% | \$ 723,782 | \$ 7,785 | \$ 731,567 |
| Benefit Payments to Clients | | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 0 | 0.00% | 13,142 | 80.00% | 13,142 | 80.00% | 3,286 | 20.00% | 16,428 | 0 | 16,428 |
| B | 810 | TANF - Emergency Assistance | 255 | 51.00% | 0 | 0.00% | 245 | 49.00% | 500 | 100.00% | 0 | 0.00% | 500 | 0 | 500 |
| B | 811 | IV-E - Foster Care | 60,757 | 50.00% | 5,336 | 4.39% | 55,421 | 45.61% | 121,513 | 100.00% | 0 | 0.00% | 121,513 | (0) | 121,513 |
| B | 812 | IV-E - Adoption Assistance | 23,212 | 50.00% | 1,826 | 3.93% | 21,386 | 46.07% | 46,424 | 100.00% | 0 | 0.00% | 46,424 | 0 | 46,424 |
| B | 813 | General Relief | 0 | 0.00% | 0 | 0.00% | (292) | 62.50% | (292) | 62.50% | (175) | 37.50% | (468) | 0 | (468) |
| B | 817 | Special Needs Adoption | 0 | 0.00% | 0 | 0.00% | 79,769 | 100.00% | 79,769 | 100.00% | 0 | 0.00% | 79,769 | 0 | 79,769 |
| Subtotal: Benefit Payments to Clients | | | \$ 84,224 | 31.88% | \$ 7,162 | 2.71% | \$ 169,671 | 64.23% | \$ 261,057 | 98.82% | \$ 3,110 | 1.18% | \$ 264,167 | \$ (0) | \$ 264,167 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | | |
| PS | 824 | Other Purchased Services | 1,011 | 80.00% | 0 | 0.00% | 0 | 0.00% | 1,011 | 80.00% | 253 | 20.00% | 1,264 | 0 | 1,264 |
| PS | 829 | Family Preservation (SSBG) | 999 | 84.00% | 0 | 0.00% | 6 | 0.50% | 1,005 | 84.50% | 184 | 15.50% | 1,189 | 0 | 1,189 |
| PS | 833 | Adult Services | 8,796 | 80.00% | 0 | 0.00% | 0 | 0.00% | 8,796 | 80.00% | 2,199 | 20.00% | 10,995 | 0 | 10,995 |
| PS | 866 | Family Preservation / Support - Purch Serv | 13,487 | 75.00% | 0 | 0.00% | 1,708 | 9.50% | 15,195 | 84.50% | 2,787 | 15.50% | 17,982 | 0 | 17,982 |
| PS | 871 | TANF/VIEW Working and Trans Child Care | 7,974 | 49.89% | 416 | 2.61% | 6,792 | 42.50% | 15,183 | 95.00% | 799 | 5.00% | 15,982 | 0 | 15,982 |
| PS | 872 | VIEW | 2,572 | 50.78% | 0 | 0.00% | 1,708 | 33.72% | 4,279 | 84.50% | 785 | 15.50% | 5,064 | 0 | 5,064 |
| PS | 873 | IV-E Foster/Adoptive Parent Training (enhanced rate) | 673 | 36.70% | 0 | 0.00% | 0 | 0.00% | 673 | 36.70% | 1,160 | 63.30% | 1,833 | 0 | 1,833 |
| PS | 875 | IV-E Foster/Adoptive Parent Training (admin rate) | 123 | 24.50% | 0 | 0.00% | 0 | 0.00% | 123 | 24.50% | 378 | 75.50% | 500 | 0 | 500 |
| PS | 878 | Head Start Transition To Work Child Care | 3,398 | 100.00% | 0 | 0.00% | 0 | 0.00% | 3,398 | 100.00% | 0 | 0.00% | 3,398 | 0 | 3,398 |
| PS | 883 | Fee Child Care - 100% Federal | 32,476 | 89.74% | 3,711 | 10.26% | 0 | 0.00% | 36,187 | 100.00% | 0 | 0.00% | 36,187 | 0 | 36,187 |
| PS | 890 | Child Care Quality Initiative Program | 4,125 | 50.00% | 0 | 0.00% | 2,846 | 34.50% | 6,971 | 84.50% | 1,279 | 15.50% | 8,250 | 0 | 8,250 |
| PS | 895 | Adult Protective Services | 1,077 | 84.00% | 0 | 0.00% | 6 | 0.50% | 1,083 | 84.50% | 199 | 15.50% | 1,282 | 0 | 1,282 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 76,710 | 73.81% | \$ 4,128 | 3.97% | \$ 13,067 | 12.57% | \$ 93,904 | 90.36% | \$ 10,023 | 9.64% | \$ 103,927 | \$ 0 | \$ 103,927 |
| 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 | | | \$ 509,007 | 46.62% | \$ 11,290 | 1.03% | \$ 325,073 | 29.77% | \$ 845,370 | 77.42% | \$ 246,506 | 22.58% | \$ 1,091,876 | \$ 7,785 | \$ 1,099,661 |
| II Reimbursements to Localities for Non LDSS Expenses³ | | | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 39,032 | 50.00% | 0 | 0.00% | 0 | 0.00% | 39,032 | 50.00% | 39,032 | 50.00% | 78,065 | 0 | 78,065 |
| Subtotal: Central Services Cost Allocation | | | \$ 39,032 | 50.00% | \$ - | 0.00% | \$ - | 0.00% | \$ 39,032 | 50.00% | \$ 39,032 | 50.00% | \$ 78,065 | \$ - | \$ 78,065 |
| Grand Totals: To Localities | | | \$ 548,039 | 46.84% | \$ 11,290 | 0.96% | \$ 325,073 | 27.79% | \$ 884,402 | 75.59% | \$ 285,538 | 24.41% | \$ 1,169,941 | \$ 7,785 | \$ 1,177,725 |

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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% | 280,959 | 58.56% | 280,959 | 58.56% | 198,795 | 41.44% | 479,755 | 0 | 479,755 |
| SW | Medicaid Benefits | 5,008,024 | 59.71% | 0 | 0.00% | 3,379,221 | 40.29% | 8,387,245 | 100.00% | 0 | 0.00% | 8,387,245 | 0 | 8,387,245 |
| SW | Supplemental Nutrition Assistance Program (SNAP) | 1,331,180 | 100.00% | 0 | 0.00% | 0 | 0.00% | 1,331,180 | 100.00% | 0 | 0.00% | 1,331,180 | 0 | 1,331,180 |
| SW | State & Local Health ⁶ | | | | | | | | | | | | | |
| SW | Energy Assistance | 84,965 | 100.00% | 0 | 0.00% | 0 | 0.00% | 84,965 | 100.00% | 0 | 0.00% | 84,965 | 0 | 84,965 |
| SW | TANF | 42,042 | 54.89% | 0 | 0.00% | 34,548 | 45.11% | 76,590 | 100.00% | 0 | 0.00% | 76,590 | 0 | 76,590 |
| SW | FAMIS (Total Title XXI Expenditures) | 152,173 | 65.00% | 0 | 0.00% | 81,939 | 35.00% | 234,112 | 100.00% | 0 | 0.00% | 234,112 | 0 | 234,112 |
| SW | Refugee Assistance ⁷ | | | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | \$ 6,618,384 | 62.47% | \$ - | 0.00% | \$ 3,776,668 | 35.65% | \$ 10,395,051 | 98.12% | \$ 198,795 | 1.88% | \$ 10,593,847 | \$ - | \$ 10,593,847 |
| Grand Totals: Social Services System | | \$ 7,166,423 | 60.92% | \$ 11,290 | 0.10% | \$ 4,101,741 | 34.87% | \$ 11,279,454 | 95.79% | \$ 484,334 | 4.12% | \$ 11,763,788 | \$ 7,785 | \$ 11,771,572 |