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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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R: Central Service Cost Allocation Expenditures

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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 Services³															
Staff, Administrative and Operational Overhead Costs															
A	853	Eligibility Staff & Operations	780,093	50.39%	0	0.00%	527,992	34.11%	1,308,085	84.50%	239,942	15.50%	1,548,027	76,243	1,624,270
A	854	Services Staff & Operations	900,242	59.82%	0	0.00%	371,419	24.68%	1,271,661	84.50%	233,260	15.50%	1,504,921	85,086	1,590,007
A	856	Eligibility Staff & Operations Pass Through	113,887	47.22%	0	0.00%	0	0.00%	113,887	47.22%	127,300	52.78%	241,187	(4)	241,184
A	857	Services Staff & Operations Pass Through	2,862	11.34%	0	0.00%	0	0.00%	2,862	11.34%	22,376	88.66%	25,238	(3)	25,235
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,797,084	54.14%	\$ -	0.00%	\$ 899,411	27.10%	\$ 2,696,495	81.24%	\$ 622,878	18.76%	\$ 3,319,373	\$ 161,323	\$ 3,480,696
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	172,303	80.00%	172,303	80.00%	43,076	20.00%	215,379	0	215,379
B	808	TANF - Manual Checks	(1,489)	51.00%	0	0.00%	(1,431)	49.00%	(2,920)	100.00%	0	0.00%	(2,920)	0	(2,920)
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	59,638	50.00%	5,955	4.99%	53,682	45.01%	119,275	100.00%	0	0.00%	119,275	0	119,275
B	812	IV-E - Adoption Assistance	54,799	50.00%	4,777	4.36%	50,023	45.64%	109,599	100.00%	0	0.00%	109,599	0	109,599
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2,750	2,750
B	817	Special Needs Adoption	0	0.00%	0	0.00%	112,167	100.00%	112,167	100.00%	0	0.00%	112,167	0	112,167
Subtotal: Benefit Payments to Clients			\$ 113,203	20.43%	\$ 10,732	1.94%	\$ 386,989	69.85%	\$ 510,923	92.22%	\$ 43,076	7.78%	\$ 553,999	\$ 2,750	\$ 556,749
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	21,634	80.00%	0	0.00%	0	0.00%	21,634	80.00%	5,409	20.00%	27,043	0	27,043
PS	829	Family Preservation (SSBG)	6,907	84.00%	0	0.00%	41	0.50%	6,948	84.50%	1,274	15.50%	8,222	0	8,222
PS	833	Adult Services	60,811	80.00%	0	0.00%	0	0.00%	60,811	80.00%	15,203	20.00%	76,014	0	76,014
PS	844	SNAPET Purchased Services	10,602	63.88%	0	0.00%	3,422	20.62%	14,023	84.50%	2,572	15.50%	16,596	0	16,596
PS	861	Independent Living Program - Education and Training Vouchers	3,521	80.00%	0	0.00%	880	20.00%	4,401	100.00%	0	0.00%	4,401	108	4,509
PS	862	Independent Living Program - Basic Allocation	5,519	80.00%	0	0.00%	1,380	20.00%	6,899	100.00%	0	0.00%	6,899	0	6,899
PS	864	Respite Care for Foster Families	50	9.98%	0	0.00%	450	90.02%	500	100.00%	0	0.00%	500	0	500
PS	866	Family Preservation / Support - Purch Serv	30,578	75.00%	0	0.00%	3,873	9.50%	34,452	84.50%	6,320	15.50%	40,771	0	40,771
PS	871	TANF/VIEW Working and Trans Child Care	60,589	50.24%	2,721	2.26%	51,250	42.50%	114,560	95.00%	6,029	5.00%	120,589	390	120,979
PS	872	VIEW	12,992	50.62%	0	0.00%	8,694	33.88%	21,686	84.50%	3,978	15.50%	25,663	0	25,663
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	327	36.70%	0	0.00%	0	0.00%	327	36.70%	563	63.30%	890	0	890
PS	878	Head Start Transition To Work Child Care	8,650	100.00%	0	0.00%	0	0.00%	8,650	100.00%	0	0.00%	8,650	0	8,650
PS	881	Fee Child Care - Matching	1,308	51.75%	19	0.75%	1,074	42.50%	2,402	95.00%	126	5.00%	2,528	(0)	2,528
PS	883	Fee Child Care - 100% Federal	266,803	86.81%	40,542	13.19%	0	0.00%	307,345	100.00%	0	0.00%	307,345	0	307,345
PS	890	Child Care Quality Initiative Program	6,708	50.00%	0	0.00%	4,629	34.50%	11,337	84.50%	2,080	15.50%	13,417	0	13,417
PS	895	Adult Protective Services	11,327	84.00%	0	0.00%	67	0.50%	11,395	84.50%	2,090	15.50%	13,485	238	13,723
Subtotal: Client Services Purchased by LDSSs			\$ 508,326	75.53%	\$ 43,281	6.43%	\$ 75,761	11.26%	\$ 627,369	93.22%	\$ 45,645	6.78%	\$ 673,013	\$ 736	\$ 673,749
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			\$ 2,418,613	53.20%	\$ 54,013	1.19%	\$ 1,362,161	29.96%	\$ 3,834,787	84.35%	\$ 711,598	15.65%	\$ 4,546,386	\$ 164,809	\$ 4,711,195

II Reimbursements to Localities for Non LDSS Expenses³

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R	843 Central Service Cost Allocation	51,202	50.00%	0	0.00%	0	0.00%	51,202	50.00%	51,202	50.00%	102,405	0	102,405
Subtotal: Central Services Cost Allocation		\$ 51,202	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 51,202	50.00%	\$ 51,202	50.00%	\$ 102,405	\$ -	\$ 102,405
Grand Totals: To Localities		\$ 2,469,815	53.13%	\$ 54,013	1.16%	\$ 1,362,161	29.30%	\$ 3,885,990	83.59%	\$ 762,801	16.41%	\$ 4,648,791	\$ 164,809	\$ 4,813,599
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	2,806,131	76.26%	2,806,131	76.26%	873,692	23.74%	3,679,823	0	3,679,823
SW	Medicaid Benefits	37,065,465	59.71%	0	0.00%	25,010,343	40.29%	62,075,808	100.00%	0	0.00%	62,075,808	0	62,075,808
SW	Supplemental Nutrition Assistance Program (SNAP)	14,326,874	100.00%	0	0.00%	0	0.00%	14,326,874	100.00%	0	0.00%	14,326,874	0	14,326,874
SW	State & Local Health ⁶													
SW	Energy Assistance	1,225,634	100.00%	0	0.00%	0	0.00%	1,225,634	100.00%	0	0.00%	1,225,634	0	1,225,634
SW	TANF	417,491	59.66%	0	0.00%	282,288	40.34%	699,779	100.00%	0	0.00%	699,779	0	699,779
SW	FAMIS (Total Title XXI Expenditures)	1,421,745	65.00%	0	0.00%	765,555	35.00%	2,187,300	100.00%	0	0.00%	2,187,300	0	2,187,300
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 54,457,209	64.68%	\$ -	0.00%	\$ 28,864,317	34.28%	\$ 83,321,526	98.96%	\$ 873,692	1.04%	\$ 84,195,218	\$ -	\$ 84,195,218
Grand Totals: Social Services System		\$ 56,927,025	64.08%	\$ 54,013	0.06%	\$ 30,226,478	34.02%	\$ 87,207,516	98.10%	\$ 1,636,493	1.84%	\$ 88,844,009	\$ 164,809	\$ 89,008,818