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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	2,042,613	49.91%	0	0.00%	1,415,850	34.59%	3,458,464	84.50%	634,390	15.50%	4,092,854	3,204	4,096,057
A	854	Services Staff & Operations	2,635,250	59.49%	0	0.00%	1,107,947	25.01%	3,743,198	84.50%	686,618	15.50%	4,429,816	3,098	4,432,914
A	856	Eligibility Staff & Operations Pass Through	1,219,653	46.95%	0	0.00%	0	0.00%	1,219,653	46.95%	1,378,282	53.05%	2,597,935	(2)	2,597,933
A	857	Services Staff & Operations Pass Through	241,495	10.92%	0	0.00%	0	0.00%	241,495	10.92%	1,970,253	89.08%	2,211,749	(5)	2,211,744
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 6,139,011	46.05%	\$ -	0.00%	\$ 2,523,798	18.93%	\$ 8,662,809	64.98%	\$ 4,669,544	35.02%	\$ 13,332,353	\$ 6,295	\$ 13,338,647
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	543,428	80.00%	543,428	80.00%	135,857	20.00%	679,285	0	679,285
B	808	TANF - Manual Checks	(2,271)	51.00%	0	0.00%	(2,182)	49.00%	(4,453)	100.00%	0	0.00%	(4,453)	(2,704)	(7,157)
B	811	IV-E - Foster Care	326,139	50.00%	26,656	4.09%	299,483	45.91%	652,278	100.00%	0	0.00%	652,278	0	652,278
B	812	IV-E - Adoption Assistance	473,246	50.00%	40,194	4.25%	433,052	45.75%	946,493	100.00%	0	0.00%	946,493	(0)	946,493
B	813	General Relief	0	0.00%	0	0.00%	16,656	62.50%	16,656	62.50%	9,994	37.50%	26,650	0	26,650
B	817	Special Needs Adoption	0	0.00%	0	0.00%	604,288	100.00%	604,288	100.00%	0	0.00%	604,288	0	604,288
B	819	Refugee Cash Assistance	692	100.00%	0	0.00%	0	0.00%	692	100.00%	0	0.00%	692	0	692
Subtotal: Benefit Payments to Clients			\$ 797,807	27.46%	\$ 66,851	2.30%	\$ 1,894,725	65.22%	\$ 2,759,382	94.98%	\$ 145,851	5.02%	\$ 2,905,233	\$ (2,704)	\$ 2,902,529
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	51,558	80.00%	0	0.00%	0	0.00%	51,558	80.00%	12,890	20.00%	64,448	574	65,022
PS	829	Family Preservation (SSBG)	27,919	84.00%	0	0.00%	166	0.50%	28,086	84.50%	5,152	15.50%	33,237	0	33,237
PS	833	Adult Services	45,459	80.00%	0	0.00%	0	0.00%	45,459	80.00%	11,365	20.00%	56,823	0	56,823
PS	844	SNAPET Purchased Services	6,450	50.00%	0	0.00%	4,451	34.50%	10,901	84.50%	2,000	15.50%	12,900	(0)	12,900
PS	861	Independent Living Program - Education and Training Vouchers	3,954	80.00%	0	0.00%	989	20.00%	4,943	100.00%	0	0.00%	4,943	0	4,943
PS	862	Independent Living Program - Basic Allocation	7,820	80.00%	0	0.00%	1,955	20.00%	9,774	100.00%	0	0.00%	9,774	0	9,774
PS	864	Respite Care for Foster Families	1,297	26.64%	0	0.00%	3,573	73.36%	4,870	100.00%	0	0.00%	4,870	0	4,870
PS	866	Family Preservation / Support - Purch Serv	48,632	75.00%	0	0.00%	6,160	9.50%	54,792	84.50%	10,051	15.50%	64,842	(0)	64,842
PS	871	TANF/VIEW Working and Trans Child Care	1,028,191	50.92%	31,927	1.58%	858,190	42.50%	1,918,308	95.00%	100,964	5.00%	2,019,271	1,652	2,020,924
PS	872	VIEW	409,339	57.62%	0	0.00%	191,003	26.88%	600,342	84.50%	110,122	15.50%	710,464	(0)	710,464
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	7,120	36.70%	0	0.00%	0	0.00%	7,120	36.70%	12,281	63.30%	19,402	0	19,402
PS	878	Head Start Transition To Work Child Care	41,436	100.00%	0	0.00%	0	0.00%	41,436	100.00%	0	0.00%	41,436	0	41,436
PS	881	Fee Child Care - Matching	11,109	52.50%	0	0.00%	8,993	42.50%	20,102	95.00%	1,058	5.00%	21,160	0	21,160
PS	883	Fee Child Care - 100% Federal	1,048,300	86.75%	160,163	13.25%	0	0.00%	1,208,463	100.00%	0	0.00%	1,208,463	(0)	1,208,463
PS	890	Child Care Quality Initiative Program	2,917	50.00%	0	0.00%	2,013	34.50%	4,930	84.50%	904	15.50%	5,834	0	5,834
PS	895	Adult Protective Services	10,968	84.00%	0	0.00%	65	0.50%	11,033	84.50%	2,024	15.50%	13,057	0	13,057
Subtotal: Client Services Purchased by LDSSs			\$ 2,752,469	64.15%	\$ 192,089	4.48%	\$ 1,077,557	25.11%	\$ 4,022,116	93.74%	\$ 268,809	6.26%	\$ 4,290,924	\$ 2,226	\$ 4,293,150
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			\$ 9,689,287	47.20%	\$ 258,940	1.26%	\$ 5,496,079	26.77%	\$ 15,444,307	75.23%	\$ 5,084,203	24.77%	\$ 20,528,510	\$ 5,816	\$ 20,534,326
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	386,597	50.00%	0	0.00%	0	0.00%	386,597	50.00%	386,597	50.00%	773,193	0	773,193
Subtotal: Central Services Cost Allocation			\$ 386,597	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 386,597	50.00%	\$ 386,597	50.00%	\$ 773,193	\$ -	\$ 773,193
Grand Totals: To Localities			\$ 10,075,884	47.30%	\$ 258,940	1.22%	\$ 5,496,079	25.80%	\$ 15,830,903	74.32%	\$ 5,470,800	25.68%	\$ 21,301,703	\$ 5,816	\$ 21,307,520

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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%	2,635,604	64.94%	2,635,604	64.94%	1,423,197	35.06%	4,058,801	0	4,058,801
SW	Medicaid Benefits	81,043,380	59.71%	0	0.00%	54,684,941	40.29%	135,728,321	100.00%	0	0.00%	135,728,321	0	135,728,321
SW	Supplemental Nutrition Assistance Program (SNAP)	33,570,892	100.00%	0	0.00%	0	0.00%	33,570,892	100.00%	0	0.00%	33,570,892	0	33,570,892
SW	State & Local Health ⁶													
SW	Energy Assistance	793,515	100.00%	0	0.00%	0	0.00%	793,515	100.00%	0	0.00%	793,515	0	793,515
SW	TANF	2,582,103	62.68%	0	0.00%	1,537,282	37.32%	4,119,384	100.00%	0	0.00%	4,119,384	0	4,119,384
SW	FAMIS (Total Title XXI Expenditures)	3,153,839	65.00%	0	0.00%	1,698,221	35.00%	4,852,060	100.00%	0	0.00%	4,852,060	0	4,852,060
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 121,143,729	66.15%	\$ -	0.00%	\$ 60,556,047	33.07%	\$ 181,699,776	99.22%	\$ 1,423,197	0.78%	\$ 183,122,974	\$ -	\$ 183,122,974
Grand Totals: Social Services System		\$ 131,219,613	64.19%	\$ 258,940	0.13%	\$ 66,052,126	32.31%	\$ 197,530,680	96.50%	\$ 6,893,997	3.37%	\$ 204,424,677	\$ 5,816	\$ 204,430,493