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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 Services ³														
Staff, Administrative and Operational Overhead Costs														
A 853	Eligibility Staff & Operations	386,882	50.11%	0	0.00%	265,559	34.39%	652,440	84.50%	119,677	15.50%	772,117	359	772,476
A 854	Services Staff & Operations	532,363	59.45%	0	0.00%	224,320	25.05%	756,683	84.50%	138,798	15.50%	895,480	1,462	896,942
A 856	Eligibility Staff & Operations Pass Through	188,409	47.09%	0	0.00%	0	0.00%	188,409	47.09%	211,682	52.91%	400,091	194	400,285
A 857	Services Staff & Operations Pass Through	42,371	10.85%	0	0.00%	0	0.00%	42,371	10.85%	348,006	89.15%	390,377	264	390,641
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 1,150,024	46.79%	\$ -	0.00%	\$ 489,878	19.93%	\$ 1,639,902	66.72%	\$ 818,162	33.28%	\$ 2,458,064	\$ 2,280	\$ 2,460,344
Benefit Payments to Clients														
B 804	Auxiliary Grant	0	0.00%	0	0.00%	89,392	80.00%	89,392	80.00%	22,348	20.00%	111,740	0	111,740
B 811	IV-E - Foster Care	170,880	50.00%	13,668	4.00%	157,212	46.00%	341,760	100.00%	0	0.00%	341,760	0	341,760
B 812	IV-E - Adoption Assistance	174,059	50.00%	13,789	3.96%	160,270	46.04%	348,119	100.00%	0	0.00%	348,119	0	348,119
B 817	Special Needs Adoption	0	0.00%	0	0.00%	194,891	100.00%	194,891	100.00%	0	0.00%	194,891	0	194,891
B 819	Refugee Cash Assistance	6,376	100.00%	0	0.00%	0	0.00%	6,376	100.00%	0	0.00%	6,376	0	6,376
B 848	TANF-UP - Manual Checks	0	0.00%	0	0.00%	(1,233)	100.00%	(1,233)	100.00%	0	0.00%	(1,233)	0	(1,233)
Subtotal: Benefit Payments to Clients		\$ 351,315	35.07%	\$ 27,457	2.74%	\$ 600,532	59.95%	\$ 979,305	97.77%	\$ 22,348	2.23%	\$ 1,001,653	\$ -	\$ 1,001,653
Client Services Purchased by LDSSs														
PS 824	Other Purchased Services	614	80.00%	0	0.00%	0	0.00%	614	80.00%	154	20.00%	768	0	768
PS 829	Family Preservation (SSBG)	1,649	84.00%	0	0.00%	10	0.50%	1,658	84.50%	304	15.50%	1,963	0	1,963
PS 833	Adult Services	18,840	80.00%	0	0.00%	0	0.00%	18,840	80.00%	4,710	20.00%	23,551	0	23,551
PS 861	Independent Living Program - Education and Training Vouchers	2,763	80.00%	0	0.00%	691	20.00%	3,454	100.00%	0	0.00%	3,454	0	3,454
PS 862	Independent Living Program - Basic Allocation	3,936	80.00%	0	0.00%	984	20.00%	4,920	100.00%	0	0.00%	4,920	0	4,920
PS 864	Respite Care for Foster Families	0	0.00%	0	0.00%	950	100.00%	950	100.00%	0	0.00%	950	0	950
PS 866	Family Preservation / Support - Purch Serv	7,933	75.00%	0	0.00%	1,005	9.50%	8,938	84.50%	1,640	15.50%	10,577	0	10,577
PS 871	TANF/VIEW Working and Trans Child Care	321,072	50.81%	10,655	1.69%	268,541	42.50%	600,268	95.00%	31,593	5.00%	631,861	0	631,861
PS 872	VIEW	19,069	50.47%	0	0.00%	12,859	34.03%	31,928	84.50%	5,857	15.50%	37,785	0	37,785
PS 873	IV-E Foster/Adoptive Parent Training (enhanced rate)	6,204	36.70%	0	0.00%	0	0.00%	6,204	36.70%	10,701	63.30%	16,905	20	16,925
PS 875	IV-E Foster/Adoptive Parent Training (admin rate)	128	24.50%	0	0.00%	0	0.00%	128	24.50%	395	75.50%	523	0	523
PS 878	Head Start Transition To Work Child Care	190,583	100.00%	0	0.00%	0	0.00%	190,583	100.00%	0	0.00%	190,583	0	190,583
PS 881	Fee Child Care - Matching	5,117	51.08%	142	1.42%	4,257	42.50%	9,516	95.00%	501	5.00%	10,017	0	10,017
PS 883	Fee Child Care - 100% Federal	151,883	87.16%	22,378	12.84%	0	0.00%	174,260	100.00%	0	0.00%	174,260	0	174,260
PS 890	Child Care Quality Initiative Program	5,500	50.00%	0	0.00%	3,795	34.50%	9,295	84.50%	1,705	15.50%	11,000	0	11,000
PS 895	Adult Protective Services	6,847	84.00%	0	0.00%	41	0.50%	6,888	84.50%	1,263	15.50%	8,152	0	8,152
Subtotal: Client Services Purchased by LDSSs		\$ 742,138	65.84%	\$ 33,175	2.94%	\$ 293,132	26.00%	\$ 1,068,445	94.78%	\$ 58,822	5.22%	\$ 1,127,267	\$ 20	\$ 1,127,287
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		\$ 2,243,477	48.91%	\$ 60,633	1.32%	\$ 1,383,543	30.16%	\$ 3,687,652	80.39%	\$ 899,332	19.61%	\$ 4,586,984	\$ 2,300	\$ 4,589,284
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R 843	Central Service Cost Allocation	38,320	50.00%	0	0.00%	0	0.00%	38,320	50.00%	38,320	50.00%	76,639	0	76,639
Subtotal: Central Services Cost Allocation		\$ 38,320	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 38,320	50.00%	\$ 38,320	50.00%	\$ 76,639	\$ -	\$ 76,639
Grand Totals: To Localities		\$ 2,281,796	48.93%	\$ 60,633	1.30%	\$ 1,383,543	29.67%	\$ 3,725,972	79.89%	\$ 937,652	20.11%	\$ 4,663,623	\$ 2,300	\$ 4,665,923

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

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

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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%	1,031,389	67.84%	1,031,389	67.84%	488,842	32.16%	1,520,231	0	1,520,231
SW	Medicaid Benefits	14,735,704	59.71%	0	0.00%	9,943,084	40.29%	24,678,788	100.00%	0	0.00%	24,678,788	0	24,678,788
SW	Supplemental Nutrition Assistance Program (SNAP)	6,543,368	100.00%	0	0.00%	0	0.00%	6,543,368	100.00%	0	0.00%	6,543,368	0	6,543,368
SW	State & Local Health ⁶													
SW	Energy Assistance	169,251	100.00%	0	0.00%	0	0.00%	169,251	100.00%	0	0.00%	169,251	0	169,251
SW	TANF	485,479	53.80%	0	0.00%	416,839	46.20%	902,318	100.00%	0	0.00%	902,318	0	902,318
SW	FAMIS (Total Title XXI Expenditures)	614,564	65.00%	0	0.00%	330,919	35.00%	945,483	100.00%	0	0.00%	945,483	0	945,483
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 22,548,367	64.87%	\$ -	0.00%	\$ 11,722,231	33.72%	\$ 34,270,598	98.59%	\$ 488,842	1.41%	\$ 34,759,440	\$ -	\$ 34,759,440
Grand Totals: Social Services System		\$ 24,830,163	62.98%	\$ 60,633	0.15%	\$ 13,105,774	33.24%	\$ 37,996,569	96.23%	\$ 1,426,494	3.62%	\$ 39,423,063	\$ 2,300	\$ 39,425,363