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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	3,538,084	50.36%	0	0.00%	2,398,018	34.14%	5,936,101	84.50%	1,088,869	15.50%	7,024,970	(8)	7,024,962
A	854	Services Staff & Operations	5,174,177	59.73%	0	0.00%	2,145,755	24.77%	7,319,931	84.50%	1,342,706	15.50%	8,662,638	(14)	8,662,624
A	856	Eligibility Staff & Operations Pass Through	871,163	47.45%	0	0.00%	0	0.00%	871,163	47.45%	964,831	52.55%	1,835,994	(6)	1,835,988
A	857	Services Staff & Operations Pass Through	466,429	11.36%	0	0.00%	0	0.00%	466,429	11.36%	3,639,438	88.64%	4,105,866	(7)	4,105,860
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 10,049,852	46.46%	\$ -	0.00%	\$ 4,543,772	21.01%	\$ 14,593,624	67.47%	\$ 7,035,844	32.53%	\$ 21,629,468	\$ (35)	\$ 21,629,433
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	501,765	80.00%	501,765	80.00%	125,441	20.00%	627,206	0	627,206
B	808	TANF - Manual Checks	(3,952)	51.00%	0	0.00%	(3,797)	49.00%	(7,748)	100.00%	0	0.00%	(7,748)	0	(7,748)
B	810	TANF - Emergency Assistance	255	51.00%	0	0.00%	245	49.00%	500	100.00%	0	0.00%	500	500	1,000
B	811	IV-E - Foster Care	457,051	50.00%	38,995	4.27%	418,056	45.73%	914,102	100.00%	0	0.00%	914,102	(0)	914,102
B	812	IV-E - Adoption Assistance	1,733,321	50.00%	146,156	4.22%	1,587,165	45.78%	3,466,641	100.00%	0	0.00%	3,466,641	(0)	3,466,641
B	813	General Relief	0	0.00%	0	0.00%	6,481	62.50%	6,481	62.50%	3,888	37.50%	10,369	(0)	10,369
B	817	Special Needs Adoption	0	0.00%	0	0.00%	1,917,673	100.00%	1,917,673	100.00%	0	0.00%	1,917,673	0	1,917,673
B	819	Refugee Cash Assistance	55,550	100.00%	0	0.00%	0	0.00%	55,550	100.00%	0	0.00%	55,550	0	55,550
B	848	TANF-UP - Manual Checks	0	0.00%	0	0.00%	762	100.00%	762	100.00%	0	0.00%	762	0	762
Subtotal: Benefit Payments to Clients			\$ 2,242,225	32.10%	\$ 185,151	2.65%	\$ 4,428,350	63.40%	\$ 6,855,726	98.15%	\$ 129,330	1.85%	\$ 6,985,056	\$ 500	\$ 6,985,555
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	27,965	80.00%	0	0.00%	0	0.00%	27,965	80.00%	6,991	20.00%	34,956	0	34,956
PS	829	Family Preservation (SSBG)	34,047	84.00%	0	0.00%	203	0.50%	34,249	84.50%	6,282	15.50%	40,532	(0)	40,532
PS	833	Adult Services	147,610	80.00%	0	0.00%	0	0.00%	147,610	80.00%	36,902	20.00%	184,512	0	184,512
PS	844	SNAPET Purchased Services	15,885	60.21%	0	0.00%	6,407	24.29%	22,292	84.50%	4,089	15.50%	26,381	0	26,381
PS	861	Independent Living Program - Education and Training Vouchers	32,341	80.00%	0	0.00%	8,085	20.00%	40,427	100.00%	0	0.00%	40,427	0	40,427
PS	862	Independent Living Program - Basic Allocation	33,657	80.00%	0	0.00%	8,414	20.00%	42,071	100.00%	0	0.00%	42,071	0	42,071
PS	864	Respite Care for Foster Families	78	1.13%	0	0.00%	6,889	98.87%	6,967	100.00%	0	0.00%	6,967	0	6,967
PS	866	Family Preservation / Support - Purch Serv	22,971	75.00%	0	0.00%	2,910	9.50%	25,881	84.50%	4,747	15.50%	30,628	0	30,628
PS	871	TANF/VIEW Working and Trans Child Care	1,705,931	50.88%	54,394	1.62%	1,425,025	42.50%	3,185,349	95.00%	167,650	5.00%	3,352,999	0	3,352,999
PS	872	VIEW	498,605	56.74%	0	0.00%	243,937	27.76%	742,541	84.50%	136,206	15.50%	878,747	0	878,747
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	2,349	36.70%	0	0.00%	0	0.00%	2,349	36.70%	4,051	63.30%	6,400	0	6,400
PS	878	Head Start Transition To Work Child Care	136,942	100.00%	0	0.00%	0	0.00%	136,942	100.00%	0	0.00%	136,942	0	136,942
PS	881	Fee Child Care - Matching	398,527	50.79%	13,413	1.71%	333,475	42.50%	745,415	95.00%	39,232	5.00%	784,648	0	784,648
PS	883	Fee Child Care - 100% Federal	1,618,097	85.12%	282,763	14.88%	0	0.00%	1,900,860	100.00%	0	0.00%	1,900,860	0	1,900,860
PS	890	Child Care Quality Initiative Program	22,868	50.00%	0	0.00%	15,779	34.50%	38,648	84.50%	7,089	15.50%	45,737	0	45,737
PS	895	Adult Protective Services	10,234	84.00%	0	0.00%	61	0.50%	10,295	84.50%	1,888	15.50%	12,183	0	12,183
Subtotal: Client Services Purchased by LDSSs			\$ 4,708,106	62.57%	\$ 350,570	4.66%	\$ 2,051,184	27.26%	\$ 7,109,861	94.48%	\$ 415,130	5.52%	\$ 7,524,991	\$ (0)	\$ 7,524,991
Unspecified Local & Miscellaneous Programs															
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	176,972	176,972
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 176,972	\$ 176,972
Totals: Local Department of Social Services			\$ 17,000,183	47.04%	\$ 535,721	1.48%	\$ 11,023,307	30.50%	\$ 28,559,211	79.02%	\$ 7,580,304	20.98%	\$ 36,139,515	\$ 177,437	\$ 36,316,952

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II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	385,558	50.00%	0	0.00%	0	0.00%	385,558	50.00%	385,558	50.00%	771,115	0	771,115
Subtotal: Central Services Cost Allocation		\$ 385,558	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 385,558	50.00%	\$ 385,558	50.00%	\$ 771,115	\$ -	\$ 771,115
Grand Totals: To Localities		\$ 17,385,741	47.10%	\$ 535,721	1.45%	\$ 11,023,307	29.86%	\$ 28,944,769	78.42%	\$ 7,965,861	21.58%	\$ 36,910,630	\$ 177,437	\$ 37,088,067
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	5,337,949	74.04%	5,337,949	74.04%	1,871,476	25.96%	7,209,425	0	7,209,425
SW	Medicaid Benefits	109,092,469	59.71%	0	0.00%	73,611,381	40.29%	182,703,850	100.00%	0	0.00%	182,703,850	0	182,703,850
SW	Supplemental Nutrition Assistance Program (SNAP)	54,232,572	100.00%	0	0.00%	0	0.00%	54,232,572	100.00%	0	0.00%	54,232,572	0	54,232,572
SW	State & Local Health ⁶													
SW	Energy Assistance	1,310,347	100.00%	0	0.00%	0	0.00%	1,310,347	100.00%	0	0.00%	1,310,347	0	1,310,347
SW	TANF	3,978,330	60.43%	0	0.00%	2,604,641	39.57%	6,582,971	100.00%	0	0.00%	6,582,971	0	6,582,971
SW	FAMIS (Total Title XXI Expenditures)	4,329,524	65.00%	0	0.00%	2,331,282	35.00%	6,660,806	100.00%	0	0.00%	6,660,806	0	6,660,806
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 172,943,242	66.85%	\$ -	0.00%	\$ 83,885,254	32.43%	\$ 256,828,496	99.28%	\$ 1,871,476	0.72%	\$ 258,699,972	\$ -	\$ 258,699,972
Grand Totals: Social Services System		\$ 190,328,983	64.39%	\$ 535,721	0.18%	\$ 94,908,560	32.11%	\$ 285,773,265	96.49%	\$ 9,837,337	3.33%	\$ 295,610,602	\$ 177,437	\$ 295,788,039