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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

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	6,112,132	50.19%	0	0.00%	4,178,280	34.31%	10,290,412	84.50%	1,887,589	15.50%	12,178,001	93,750	12,271,751
A	854 Services Staff & Operations	6,911,920	59.70%	0	0.00%	2,871,573	24.80%	9,783,493	84.50%	1,794,602	15.50%	11,578,095	56,507	11,634,603
A	856 Eligibility Staff & Operations Pass Through	1,392,218	47.01%	0	0.00%	0	0.00%	1,392,218	47.01%	1,569,064	52.99%	2,961,282	29,936	2,991,218
A	857 Services Staff & Operations Pass Through	68,617	10.74%	0	0.00%	0	0.00%	68,617	10.74%	570,555	89.26%	639,172	22,230	661,402
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 14,484,888	52.95%	\$ -	0.00%	\$ 7,049,853	25.77%	\$ 21,534,741	78.72%	\$ 5,821,809	21.28%	\$ 27,356,550	\$ 202,423	\$ 27,558,974
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	832,088	80.00%	832,088	80.00%	208,022	20.00%	1,040,110	0	1,040,110
B	808 TANF - Manual Checks	(7,447)	51.00%	0	0.00%	(7,155)	49.00%	(14,602)	100.00%	0	0.00%	(14,602)	4,670	(9,932)
B	811 IV-E - Foster Care	1,388,260	50.00%	113,551	4.09%	1,274,709	45.91%	2,776,520	100.00%	0	0.00%	2,776,520	0	2,776,520
B	812 IV-E - Adoption Assistance	675,201	50.00%	56,451	4.18%	618,750	45.82%	1,350,403	100.00%	0	0.00%	1,350,403	0	1,350,403
B	813 General Relief	0	0.00%	0	0.00%	187,354	62.50%	187,354	62.50%	112,413	37.50%	299,767	0	299,767
B	817 Special Needs Adoption	0	0.00%	0	0.00%	1,400,527	100.00%	1,400,527	100.00%	0	0.00%	1,400,527	0	1,400,527
B	819 Refugee Cash Assistance	3,157	100.00%	0	0.00%	0	0.00%	3,157	100.00%	0	0.00%	3,157	0	3,157
B	867 TANF Competitive Grant	258,868	94.43%	0	0.00%	15,255	5.57%	274,123	100.00%	0	0.00%	274,123	0	274,123
Subtotal: Benefit Payments to Clients		\$ 2,318,040	32.51%	\$ 170,003	2.38%	\$ 4,321,528	60.61%	\$ 6,809,571	95.51%	\$ 320,435	4.49%	\$ 7,130,005	\$ 4,670	\$ 7,134,675
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	112,419	80.00%	0	0.00%	0	0.00%	112,419	80.00%	28,105	20.00%	140,523	0	140,523
PS	829 Family Preservation (SSBG)	154,985	84.00%	0	0.00%	923	0.50%	155,907	84.50%	28,598	15.50%	184,506	0	184,506
PS	833 Adult Services	213,675	80.00%	0	0.00%	0	0.00%	213,675	80.00%	53,419	20.00%	267,094	0	267,094
PS	844 SNAPET Purchased Services	73,112	78.00%	0	0.00%	6,093	6.50%	79,205	84.50%	14,529	15.50%	93,734	0	93,734
PS	861 Independent Living Program - Education and Training Vouchers	21,346	80.00%	0	0.00%	5,337	20.00%	26,683	100.00%	0	0.00%	26,683	0	26,683
PS	862 Independent Living Program - Basic Allocation	25,737	80.00%	0	0.00%	6,434	20.00%	32,171	100.00%	0	0.00%	32,171	0	32,171
PS	864 Respite Care for Foster Families	1,454	16.77%	0	0.00%	7,216	83.23%	8,670	100.00%	0	0.00%	8,670	0	8,670
PS	866 Family Preservation / Support - Purch Serv	176,607	75.00%	0	0.00%	22,370	9.50%	198,978	84.50%	36,499	15.50%	235,477	(0)	235,477
PS	871 TANF/VIEW Working and Trans Child Care	1,914,377	50.82%	63,278	1.68%	1,600,956	42.50%	3,578,611	95.00%	188,378	5.00%	3,766,989	(0)	3,766,989
PS	872 VIEW	187,962	50.00%	0	0.00%	129,694	34.50%	317,656	84.50%	58,268	15.50%	375,925	0	375,925
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	9,181	36.70%	0	0.00%	0	0.00%	9,181	36.70%	15,836	63.30%	25,017	0	25,017
PS	878 Head Start Transition To Work Child Care	116,076	100.00%	0	0.00%	0	0.00%	116,076	100.00%	0	0.00%	116,076	0	116,076
PS	883 Fee Child Care - 100% Federal	2,555,668	86.79%	389,016	13.21%	0	0.00%	2,944,683	100.00%	0	0.00%	2,944,683	0	2,944,683
PS	890 Child Care Quality Initiative Program	18,995	50.00%	0	0.00%	13,106	34.50%	32,101	84.50%	5,888	15.50%	37,989	(0)	37,989
PS	895 Adult Protective Services	19,011	84.00%	0	0.00%	113	0.50%	19,124	84.50%	3,508	15.50%	22,632	2,838	25,470
Subtotal: Client Services Purchased by LDSSs		\$ 5,600,606	67.66%	\$ 452,293	5.46%	\$ 1,792,242	21.65%	\$ 7,845,141	94.77%	\$ 433,028	5.23%	\$ 8,278,169	\$ 2,837	\$ 8,281,007
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		\$ 22,403,533	52.39%	\$ 622,296	1.46%	\$ 13,163,623	30.78%	\$ 36,189,453	84.62%	\$ 6,575,272	15.38%	\$ 42,764,725	\$ 209,931	\$ 42,974,656
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	812,601	50.00%	0	0.00%	0	0.00%	812,601	50.00%	812,601	50.00%	1,625,201	0	1,625,201
Subtotal: Central Services Cost Allocation		\$ 812,601	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 812,601	50.00%	\$ 812,601	50.00%	\$ 1,625,201	\$ -	\$ 1,625,201
Grand Totals: To Localities		\$ 23,216,134	52.30%	\$ 622,296	1.40%	\$ 13,163,623	29.65%	\$ 37,002,053	83.36%	\$ 7,387,873	16.64%	\$ 44,389,926	\$ 209,931	\$ 44,599,857

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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%	7,805,271	75.60%	7,805,271	75.60%	2,519,693	24.40%	10,324,964	0	10,324,964
SW	Medicaid Benefits	162,477,901	59.71%	0	0.00%	109,633,807	40.29%	272,111,709	100.00%	0	0.00%	272,111,709	0	272,111,709
SW	Supplemental Nutrition Assistance Program (SNAP)	74,569,786	100.00%	0	0.00%	0	0.00%	74,569,786	100.00%	0	0.00%	74,569,786	0	74,569,786
SW	State & Local Health ⁶													
SW	Energy Assistance	1,618,046	100.00%	0	0.00%	0	0.00%	1,618,046	100.00%	0	0.00%	1,618,046	0	1,618,046
SW	TANF	5,121,653	62.32%	0	0.00%	3,096,023	37.68%	8,217,676	100.00%	0	0.00%	8,217,676	0	8,217,676
SW	FAMIS (Total Title XXI Expenditures)	4,525,469	65.00%	0	0.00%	2,436,791	35.00%	6,962,260	100.00%	0	0.00%	6,962,260	0	6,962,260
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 248,312,855	66.43%	\$ -	0.00%	\$ 122,971,893	32.90%	\$ 371,284,748	99.33%	\$ 2,519,693	0.67%	\$ 373,804,441	\$ -	\$ 373,804,441
Grand Totals: Social Services System		\$ 271,528,989	64.93%	\$ 622,296	0.15%	\$ 136,135,516	32.55%	\$ 408,286,801	97.48%	\$ 9,907,566	2.37%	\$ 418,194,367	\$ 209,931	\$ 418,404,298