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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	1,358,922	50.08%	0	0.00%	934,049	34.42%	2,292,971	84.50%	420,603	15.50%	2,713,574	(7)	2,713,567
A	854 Services Staff & Operations	1,648,043	59.60%	0	0.00%	688,545	24.90%	2,336,588	84.50%	428,603	15.50%	2,765,191	974	2,766,165
A	856 Eligibility Staff & Operations Pass Through	648,116	46.94%	0	0.00%	0	0.00%	648,116	46.94%	732,630	53.06%	1,380,745	(3)	1,380,742
A	857 Services Staff & Operations Pass Through	102,520	11.04%	0	0.00%	0	0.00%	102,520	11.04%	825,683	88.96%	928,203	(8)	928,195
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 3,757,601	48.25%	\$ -	0.00%	\$ 1,622,594	20.84%	\$ 5,380,194	69.09%	\$ 2,407,519	30.91%	\$ 7,787,713	\$ 956	\$ 7,788,669
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	240,944	80.00%	240,944	80.00%	60,236	20.00%	301,180	0	301,180
B	808 TANF - Manual Checks	(4,531)	51.00%	0	0.00%	(4,354)	49.00%	(8,885)	100.00%	0	0.00%	(8,885)	0	(8,885)
B	810 TANF - Emergency Assistance	1,041	51.00%	0	0.00%	1,000	49.00%	2,041	100.00%	0	0.00%	2,041	0	2,041
B	811 IV-E - Foster Care	200,567	50.00%	13,587	3.39%	186,980	46.61%	401,133	100.00%	0	0.00%	401,133	(0)	401,133
B	812 IV-E - Adoption Assistance	84,476	50.00%	7,236	4.28%	77,241	45.72%	168,953	100.00%	0	0.00%	168,953	0	168,953
B	813 General Relief	0	0.00%	0	0.00%	5,959	62.50%	5,959	62.50%	3,575	37.50%	9,534	1,326	10,860
B	817 Special Needs Adoption	0	0.00%	0	0.00%	234,776	100.00%	234,776	100.00%	0	0.00%	234,776	0	234,776
B	867 TANF Competitive Grant	77,893	100.00%	0	0.00%	0	0.00%	77,893	100.00%	0	0.00%	77,893	0	77,893
Subtotal: Benefit Payments to Clients		\$ 359,445	30.29%	\$ 20,822	1.75%	\$ 742,546	62.58%	\$ 1,122,814	94.62%	\$ 63,811	5.38%	\$ 1,186,625	\$ 1,325	\$ 1,187,950
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	38,562	80.00%	0	0.00%	0	0.00%	38,562	80.00%	9,640	20.00%	48,202	0	48,202
PS	829 Family Preservation (SSBG)	15,284	84.00%	0	0.00%	91	0.50%	15,375	84.50%	2,820	15.50%	18,195	0	18,195
PS	833 Adult Services	104,743	80.00%	0	0.00%	0	0.00%	104,743	80.00%	26,186	20.00%	130,929	0	130,929
PS	861 Independent Living Program - Education and Training Vouchers	4,226	80.00%	0	0.00%	1,056	20.00%	5,282	100.00%	0	0.00%	5,282	0	5,282
PS	862 Independent Living Program - Basic Allocation	9,125	80.00%	0	0.00%	2,281	20.00%	11,406	100.00%	0	0.00%	11,406	0	11,406
PS	864 Respite Care for Foster Families	36	10.97%	0	0.00%	289	89.03%	325	100.00%	0	0.00%	325	0	325
PS	866 Family Preservation / Support - Purch Serv	40,987	75.00%	0	0.00%	5,192	9.50%	46,178	84.50%	8,471	15.50%	54,649	(0)	54,649
PS	871 TANF/VIEW Working and Trans Child Care	146,418	50.82%	4,837	1.68%	122,444	42.50%	273,699	95.00%	14,405	5.00%	288,104	(0)	288,104
PS	872 VIEW	59,888	52.17%	0	0.00%	37,115	32.33%	97,003	84.50%	17,793	15.50%	114,796	(0)	114,796
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	6,536	36.70%	0	0.00%	0	0.00%	6,536	36.70%	11,274	63.30%	17,810	0	17,810
PS	875 IV-E Foster/Adoptive Parent Training (admin rate)	69	24.50%	0	0.00%	0	0.00%	69	24.50%	211	75.50%	280	0	280
PS	878 Head Start Transition To Work Child Care	40,517	100.00%	0	0.00%	0	0.00%	40,517	100.00%	0	0.00%	40,517	0	40,517
PS	883 Fee Child Care - 100% Federal	240,537	87.73%	33,641	12.27%	0	0.00%	274,178	100.00%	0	0.00%	274,178	0	274,178
PS	890 Child Care Quality Initiative Program	8,594	50.00%	0	0.00%	5,930	34.50%	14,524	84.50%	2,664	15.50%	17,188	(0)	17,188
PS	895 Adult Protective Services	7,895	84.00%	0	0.00%	47	0.50%	7,942	84.50%	1,457	15.50%	9,399	(0)	9,399
Subtotal: Client Services Purchased by LDSSs		\$ 723,414	70.15%	\$ 38,477	3.73%	\$ 174,446	16.92%	\$ 936,337	90.80%	\$ 94,921	9.20%	\$ 1,031,259	\$ (1)	\$ 1,031,258
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		\$ 4,840,460	48.38%	\$ 59,300	0.59%	\$ 2,539,585	25.38%	\$ 7,439,345	74.35%	\$ 2,566,251	25.65%	\$ 10,005,597	\$ 2,281	\$ 10,007,877
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	133,080	50.00%	0	0.00%	0	0.00%	133,080	50.00%	133,080	50.00%	266,160	0	266,160
Subtotal: Central Services Cost Allocation		\$ 133,080	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 133,080	50.00%	\$ 133,080	50.00%	\$ 266,160	\$ -	\$ 266,160
Grand Totals: To Localities		\$ 4,973,540	48.42%	\$ 59,300	0.58%	\$ 2,539,585	24.72%	\$ 7,572,425	73.72%	\$ 2,699,332	26.28%	\$ 10,271,757	\$ 2,281	\$ 10,274,038

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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%	949,192	75.81%	949,192	75.81%	302,883	24.19%	1,252,075	0	1,252,075
SW	Medicaid Benefits	52,822,157	59.71%	0	0.00%	35,642,350	40.29%	88,464,507	100.00%	0	0.00%	88,464,507	0	88,464,507
SW	Supplemental Nutrition Assistance Program (SNAP)	18,525,063	100.00%	0	0.00%	0	0.00%	18,525,063	100.00%	0	0.00%	18,525,063	0	18,525,063
SW	State & Local Health ⁶													
SW	Energy Assistance	719,297	100.00%	0	0.00%	0	0.00%	719,297	100.00%	0	0.00%	719,297	0	719,297
SW	TANF	810,774	61.84%	0	0.00%	500,297	38.16%	1,311,071	100.00%	0	0.00%	1,311,071	0	1,311,071
SW	FAMIS (Total Title XXI Expenditures)	1,510,305	65.00%	0	0.00%	813,241	35.00%	2,323,547	100.00%	0	0.00%	2,323,547	0	2,323,547
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 74,387,596	66.07%	\$ -	0.00%	\$ 37,905,081	33.66%	\$ 112,292,677	99.73%	\$ 302,883	0.27%	\$ 112,595,560	\$ -	\$ 112,595,560
Grand Totals: Social Services System		\$ 79,361,136	64.59%	\$ 59,300	0.05%	\$ 40,444,666	32.92%	\$ 119,865,102	97.51%	\$ 3,002,215	2.44%	\$ 122,867,317	\$ 2,281	\$ 122,869,597