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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 Services ³															
Staff, Administrative and Operational Overhead Costs															
A	853	Eligibility Staff & Operations	357,852	49.86%	0	0.00%	248,660	34.64%	606,512	84.50%	111,253	15.50%	717,764	1,049	718,813
A	854	Services Staff & Operations	552,674	59.27%	0	0.00%	235,281	25.23%	787,955	84.50%	144,534	15.50%	932,489	159,488	1,091,977
A	856	Eligibility Staff & Operations Pass Through	245,886	46.94%	0	0.00%	0	0.00%	245,886	46.94%	277,904	53.06%	523,790	1,919	525,708
A	857	Services Staff & Operations Pass Through	112,724	11.00%	0	0.00%	0	0.00%	112,724	11.00%	912,311	89.00%	1,025,035	286,197	1,311,233
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,269,136	39.67%	\$ -	0.00%	\$ 483,941	15.13%	\$ 1,753,076	54.80%	\$ 1,446,002	45.20%	\$ 3,199,079	\$ 448,652	\$ 3,647,731
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	89,668	80.00%	89,668	80.00%	22,417	20.00%	112,085	0	112,085
B	808	TANF - Manual Checks	(125)	51.00%	0	0.00%	(120)	49.00%	(246)	100.00%	0	0.00%	(246)	4	(242)
B	811	IV-E - Foster Care	346,803	50.00%	28,770	4.15%	318,033	45.85%	693,607	100.00%	0	0.00%	693,607	13,859	707,466
B	812	IV-E - Adoption Assistance	89,314	50.00%	6,789	3.80%	82,525	46.20%	178,628	100.00%	0	0.00%	178,628	0	178,628
B	813	General Relief	0	0.00%	0	0.00%	6,380	62.50%	6,380	62.50%	3,828	37.50%	10,209	(10)	10,199
B	817	Special Needs Adoption	0	0.00%	0	0.00%	55,869	100.00%	55,869	100.00%	0	0.00%	55,869	0	55,869
B	867	TANF Competitive Grant	20,172	100.00%	0	0.00%	0	0.00%	20,172	100.00%	0	0.00%	20,172	0	20,172
Subtotal: Benefit Payments to Clients			\$ 456,164	42.62%	\$ 35,559	3.32%	\$ 552,355	51.61%	\$ 1,044,078	97.55%	\$ 26,245	2.45%	\$ 1,070,323	\$ 13,853	\$ 1,084,176
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	738	80.00%	0	0.00%	0	0.00%	738	80.00%	184	20.00%	922	673	1,595
PS	829	Family Preservation (SSBG)	967	84.00%	0	0.00%	6	0.50%	973	84.50%	179	15.50%	1,152	(0)	1,152
PS	833	Adult Services	34,852	80.00%	0	0.00%	0	0.00%	34,852	80.00%	8,713	20.00%	43,565	1,398	44,963
PS	861	Independent Living Program - Education and Training Vouchers	4,000	80.00%	0	0.00%	1,000	20.00%	5,000	100.00%	0	0.00%	5,000	0	5,000
PS	862	Independent Living Program - Basic Allocation	1,794	80.00%	0	0.00%	448	20.00%	2,242	100.00%	0	0.00%	2,242	0	2,242
PS	871	TANF/VIEW Working and Trans Child Care	131,023	50.62%	4,875	1.88%	110,013	42.50%	245,911	95.00%	12,943	5.00%	258,853	0	258,853
PS	872	VIEW	34,223	50.00%	0	0.00%	23,614	34.50%	57,836	84.50%	10,609	15.50%	68,445	(0)	68,445
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	4,883	36.70%	0	0.00%	0	0.00%	4,883	36.70%	8,423	63.30%	13,306	0	13,306
PS	878	Head Start Transition To Work Child Care	141,219	100.00%	0	0.00%	0	0.00%	141,219	100.00%	0	0.00%	141,219	0	141,219
PS	881	Fee Child Care - Matching	67,756	51.16%	1,779	1.34%	56,290	42.50%	125,826	95.00%	6,622	5.00%	132,448	193	132,641
PS	883	Fee Child Care - 100% Federal	350,445	82.29%	75,435	17.71%	0	0.00%	425,880	100.00%	0	0.00%	425,880	729	426,609
PS	890	Child Care Quality Initiative Program	1,992	50.00%	0	0.00%	1,375	34.50%	3,367	84.50%	618	15.50%	3,985	(0)	3,985
PS	895	Adult Protective Services	2,820	84.00%	0	0.00%	17	0.50%	2,837	84.50%	520	15.50%	3,357	0	3,357
Subtotal: Client Services Purchased by LDSSs			\$ 776,712	70.59%	\$ 82,089	7.46%	\$ 192,762	17.52%	\$ 1,051,563	95.56%	\$ 48,811	4.44%	\$ 1,100,374	\$ 2,992	\$ 1,103,366
Unspecified Local & Miscellaneous Programs															
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,756	1,756
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 1,756	\$ 1,756
Totals: Local Department of Social Services			\$ 2,502,011	46.59%	\$ 117,648	2.19%	\$ 1,229,059	22.89%	\$ 3,848,718	71.67%	\$ 1,521,058	28.33%	\$ 5,369,776	\$ 467,253	\$ 5,837,029
II Reimbursements to Localities for Non LDSS Expenses ³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	43,302	50.00%	0	0.00%	0	0.00%	43,302	50.00%	43,302	50.00%	86,604	0	86,604
Subtotal: Central Services Cost Allocation			\$ 43,302	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 43,302	50.00%	\$ 43,302	50.00%	\$ 86,604	\$ -	\$ 86,604
Grand Totals: To Localities			\$ 2,545,314	46.65%	\$ 117,648	2.16%	\$ 1,229,059	22.53%	\$ 3,892,020	71.33%	\$ 1,564,360	28.67%	\$ 5,456,380	\$ 467,253	\$ 5,923,633

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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%	1,844,026	59.07%	1,844,026	59.07%	1,277,504	40.93%	3,121,530	0	3,121,530
SW	Medicaid Benefits	18,636,635	59.71%	0	0.00%	12,575,281	40.29%	31,211,915	100.00%	0	0.00%	31,211,915	0	31,211,915
SW	Supplemental Nutrition Assistance Program (SNAP)	6,428,285	100.00%	0	0.00%	0	0.00%	6,428,285	100.00%	0	0.00%	6,428,285	0	6,428,285
SW	State & Local Health ⁶													
SW	Energy Assistance	145,332	100.00%	0	0.00%	0	0.00%	145,332	100.00%	0	0.00%	145,332	0	145,332
SW	TANF	201,140	58.00%	0	0.00%	145,624	42.00%	346,764	100.00%	0	0.00%	346,764	0	346,764
SW	FAMIS (Total Title XXI Expenditures)	970,062	65.00%	0	0.00%	522,341	35.00%	1,492,403	100.00%	0	0.00%	1,492,403	0	1,492,403
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 26,381,453	61.72%	\$ -	0.00%	\$ 15,087,271	35.29%	\$ 41,468,725	97.01%	\$ 1,277,504	2.99%	\$ 42,746,229	\$ -	\$ 42,746,229
Grand Totals: Social Services System		\$ 28,926,767	60.01%	\$ 117,648	0.24%	\$ 16,316,330	33.85%	\$ 45,360,745	93.86%	\$ 2,841,865	5.90%	\$ 48,202,609	\$ 467,253	\$ 48,669,862