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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	331,488	50.25%	0	0.00%	225,956	34.25%	557,444	84.50%	102,252	15.50%	659,696	2,316	662,012
A	854	Services Staff & Operations	334,748	59.67%	0	0.00%	139,260	24.83%	474,007	84.50%	86,946	15.50%	560,953	(2)	560,951
A	856	Eligibility Staff & Operations Pass Through	162,550	47.14%	0	0.00%	0	0.00%	162,550	47.14%	182,302	52.86%	344,852	(1)	344,851
A	857	Services Staff & Operations Pass Through	2,560	10.71%	0	0.00%	0	0.00%	2,560	10.71%	21,338	89.29%	23,898	0	23,898
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 831,346	52.31%	\$ -	0.00%	\$ 365,215	22.98%	\$ 1,196,561	75.28%	\$ 392,839	24.72%	\$ 1,589,399	\$ 2,313	\$ 1,591,712
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	37,689	80.00%	37,689	80.00%	9,422	20.00%	47,111	0	47,111
B	808	TANF - Manual Checks	(533)	51.00%	0	0.00%	(513)	49.00%	(1,046)	100.00%	0	0.00%	(1,046)	0	(1,046)
B	811	IV-E - Foster Care	78,502	50.00%	6,179	3.94%	72,323	46.00%	157,005	100.00%	0	0.00%	157,005	0	157,005
B	812	IV-E - Adoption Assistance	34,327	50.00%	2,320	3.38%	32,008	46.62%	68,654	100.00%	0	0.00%	68,654	(0)	68,654
B	813	General Relief	0	0.00%	0	0.00%	6,009	62.50%	6,009	62.50%	3,605	37.50%	9,614	0	9,614
B	817	Special Needs Adoption	0	0.00%	0	0.00%	7,992	100.00%	7,992	100.00%	0	0.00%	7,992	0	7,992
B	819	Refugee Cash Assistance	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
B	848	TANF-UP - Manual Checks	0	0.00%	0	0.00%	153	100.00%	153	100.00%	0	0.00%	153	0	153
Subtotal: Benefit Payments to Clients			\$ 112,296	38.79%	\$ 8,499	2.94%	\$ 155,661	53.77%	\$ 276,456	95.50%	\$ 13,028	4.50%	\$ 289,484	\$ (0)	\$ 289,484
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	2,312	80.00%	0	0.00%	0	0.00%	2,312	80.00%	578	20.00%	2,890	0	2,890
PS	829	Family Preservation (SSBG)	3,277	84.00%	0	0.00%	20	0.50%	3,297	84.50%	605	15.50%	3,901	0	3,901
PS	833	Adult Services	21,838	80.00%	0	0.00%	0	0.00%	21,838	80.00%	5,460	20.00%	27,298	0	27,298
PS	861	Independent Living Program - Education and Training Vouchers	2,816	80.00%	0	0.00%	704	20.00%	3,519	100.00%	0	0.00%	3,519	0	3,519
PS	862	Independent Living Program - Basic Allocation	2,642	80.00%	0	0.00%	660	20.00%	3,302	100.00%	0	0.00%	3,302	0	3,302
PS	866	Family Preservation / Support - Purch Serv	13,401	75.00%	0	0.00%	1,697	9.50%	15,099	84.50%	2,770	15.50%	17,868	0	17,868
PS	871	TANF/VIEW Working and Trans Child Care	76,477	50.96%	2,304	1.54%	63,776	42.58%	142,557	95.00%	7,503	5.00%	150,060	0	150,060
PS	872	VIEW	32,231	50.12%	0	0.00%	22,112	34.38%	54,343	84.50%	9,968	15.50%	64,311	0	64,311
PS	878	Head Start Transition To Work Child Care	51,353	100.00%	0	0.00%	0	0.00%	51,353	100.00%	0	0.00%	51,353	0	51,353
PS	881	Fee Child Care - Matching	29,240	52.08%	236	0.42%	23,862	42.50%	53,338	95.00%	2,807	5.00%	56,145	0	56,145
PS	883	Fee Child Care - 100% Federal	205,092	86.82%	31,126	13.18%	0	0.00%	236,218	100.00%	0	0.00%	236,218	0	236,218
PS	890	Child Care Quality Initiative Program	6,188	50.00%	0	0.00%	4,269	34.50%	10,457	84.50%	1,918	15.50%	12,375	(0)	12,375
PS	895	Adult Protective Services	5,304	84.00%	0	0.00%	32	0.50%	5,335	84.50%	979	15.50%	6,314	0	6,314
Subtotal: Client Services Purchased by LDSSs			\$ 452,171	71.15%	\$ 33,666	5.30%	\$ 117,132	18.43%	\$ 602,969	94.87%	\$ 32,587	5.13%	\$ 635,557	\$ -	\$ 635,557
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			\$ 1,395,813	55.51%	\$ 42,165	1.68%	\$ 638,008	25.37%	\$ 2,075,986	82.56%	\$ 438,453	17.44%	\$ 2,514,440	\$ 2,313	\$ 2,516,752
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	111,971	50.00%	0	0.00%	0	0.00%	111,971	50.00%	111,971	50.00%	223,943	0	223,943
Subtotal: Central Services Cost Allocation			\$ 111,971	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 111,971	50.00%	\$ 111,971	50.00%	\$ 223,943	\$ -	\$ 223,943
Grand Totals: To Localities			\$ 1,507,785	55.06%	\$ 42,165	1.54%	\$ 638,008	23.30%	\$ 2,187,958	79.90%	\$ 550,425	20.10%	\$ 2,738,382	\$ 2,313	\$ 2,740,695

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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%	897,503	66.35%	897,503	66.35%	455,167	33.65%	1,352,670	0	1,352,670
SW	Medicaid Benefits	14,092,715	59.71%	0	0.00%	9,509,219	40.29%	23,601,934	100.00%	0	0.00%	23,601,934	0	23,601,934
SW	Supplemental Nutrition Assistance Program (SNAP)	7,535,354	100.00%	0	0.00%	0	0.00%	7,535,354	100.00%	0	0.00%	7,535,354	0	7,535,354
SW	State & Local Health ⁶													
SW	Energy Assistance	212,816	100.00%	0	0.00%	0	0.00%	212,816	100.00%	0	0.00%	212,816	0	212,816
SW	TANF	367,808	54.06%	0	0.00%	312,579	45.94%	680,387	100.00%	0	0.00%	680,387	0	680,387
SW	FAMIS (Total Title XXI Expenditures)	754,215	65.00%	0	0.00%	406,116	35.00%	1,160,331	100.00%	0	0.00%	1,160,331	0	1,160,331
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 22,962,907	66.48%	\$ -	0.00%	\$ 11,125,417	32.21%	\$ 34,088,324	98.68%	\$ 455,167	1.32%	\$ 34,543,492	\$ -	\$ 34,543,492
Grand Totals: Social Services System		\$ 24,470,692	65.64%	\$ 42,165	0.11%	\$ 11,763,425	31.55%	\$ 36,276,282	97.19%	\$ 1,005,592	2.70%	\$ 37,281,874	\$ 2,313	\$ 37,284,187