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Fiscal Year 2011 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

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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	187,775	50.35%	0	0.00%	127,350	34.15%	315,125	84.50%	57,803	15.50%	372,928	(6)	372,922
A	854	Services Staff & Operations	156,752	59.77%	0	0.00%	64,862	24.73%	221,614	84.50%	40,649	15.50%	262,263	(11)	262,252
A	856	Eligibility Staff & Operations Pass Through	5,058	47.16%	0	0.00%	0	0.00%	5,058	47.16%	5,667	52.84%	10,725	0	10,725
A	857	Services Staff & Operations Pass Through	522	11.70%	0	0.00%	0	0.00%	522	11.70%	3,944	88.30%	4,466	0	4,466
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 350,107	53.83%	\$ -	0.00%	\$ 192,212	29.55%	\$ 542,319	83.38%	\$ 108,062	16.62%	\$ 650,381	\$ (17)	\$ 650,364
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	30,480	80.00%	30,480	80.00%	7,620	20.00%	38,100	1,557	39,657
B	811	IV-E - Foster Care	4,657	50.00%	267	2.87%	4,389	47.13%	9,313	100.00%	0	0.00%	9,313	0	9,313
B	812	IV-E - Adoption Assistance	3,169	50.00%	267	4.21%	2,902	45.79%	6,339	100.00%	0	0.00%	6,339	0	6,339
B	813	General Relief	0	0.00%	0	0.00%	915	62.50%	915	62.50%	549	37.50%	1,464	0	1,464
B	817	Special Needs Adoption	0	0.00%	0	0.00%	3,998	100.00%	3,998	100.00%	0	0.00%	3,998	0	3,998
Subtotal: Benefit Payments to Clients			\$ 7,826	13.22%	\$ 534	0.90%	\$ 42,684	72.09%	\$ 51,045	86.20%	\$ 8,169	13.80%	\$ 59,214	\$ 1,557	\$ 60,771
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	1,134	80.00%	0	0.00%	0	0.00%	1,134	80.00%	283	20.00%	1,417	56	1,473
PS	829	Family Preservation (SSBG)	1,461	84.00%	0	0.00%	9	0.50%	1,469	84.50%	270	15.50%	1,739	(0)	1,739
PS	833	Adult Services	12,873	80.00%	0	0.00%	0	0.00%	12,873	80.00%	3,218	20.00%	16,091	2,896	18,988
PS	866	Family Preservation / Support - Purch Serv	3,916	75.00%	0	0.00%	496	9.50%	4,412	84.50%	809	15.50%	5,222	(0)	5,222
PS	871	TANF/VIEW Working and Trans Child Care	18,872	51.77%	265	0.73%	15,492	42.50%	34,628	95.00%	1,823	5.00%	36,451	0	36,451
PS	872	VIEW	4,458	51.74%	0	0.00%	2,823	32.76%	7,281	84.50%	1,336	15.50%	8,617	284	8,901
PS	878	Head Start Transition To Work Child Care	4,870	100.00%	0	0.00%	0	0.00%	4,870	100.00%	0	0.00%	4,870	0	4,870
PS	883	Fee Child Care - 100% Federal	43,487	88.05%	5,900	11.95%	0	0.00%	49,387	100.00%	0	0.00%	49,387	0	49,387
PS	895	Adult Protective Services	3,092	84.00%	0	0.00%	18	0.50%	3,111	84.50%	571	15.50%	3,681	0	3,681
Subtotal: Client Services Purchased by LDSSs			\$ 94,163	73.87%	\$ 6,165	4.84%	\$ 18,838	14.78%	\$ 119,166	93.48%	\$ 8,309	6.52%	\$ 127,476	\$ 3,236	\$ 130,712
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			\$ 452,097	54.01%	\$ 6,699	0.80%	\$ 253,734	30.31%	\$ 712,530	85.12%	\$ 124,540	14.88%	\$ 837,070	\$ 4,776	\$ 841,847
II Reimbursements to Localities for Non LDSS Expenses ³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	51,727	50.00%	0	0.00%	0	0.00%	51,727	50.00%	51,727	50.00%	103,453	0	103,453
Subtotal: Central Services Cost Allocation			\$ 51,727	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 51,727	50.00%	\$ 51,727	50.00%	\$ 103,453	\$ -	\$ 103,453
Grand Totals: To Localities			\$ 503,823	53.57%	\$ 6,699	0.71%	\$ 253,734	26.98%	\$ 764,257	81.26%	\$ 176,267	18.74%	\$ 940,524	\$ 4,776	\$ 945,300

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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%	253,721	69.46%	253,721	69.46%	111,556	30.54%	365,277	0	365,277
SW	Medicaid Benefits	3,656,185	59.71%	0	0.00%	2,467,053	40.29%	6,123,238	100.00%	0	0.00%	6,123,238	0	6,123,238
SW	Supplemental Nutrition Assistance Program (SNAP)	1,547,263	100.00%	0	0.00%	0	0.00%	1,547,263	100.00%	0	0.00%	1,547,263	0	1,547,263
SW	State & Local Health ⁶													
SW	Energy Assistance	83,824	100.00%	0	0.00%	0	0.00%	83,824	100.00%	0	0.00%	83,824	0	83,824
SW	TANF	42,991	57.31%	0	0.00%	32,025	42.69%	75,017	100.00%	0	0.00%	75,017	0	75,017
SW	FAMIS (Total Title XXI Expenditures)	205,437	65.00%	0	0.00%	110,620	35.00%	316,057	100.00%	0	0.00%	316,057	0	316,057
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 5,535,701	65.04%	\$ -	0.00%	\$ 2,863,419	33.65%	\$ 8,399,119	98.69%	\$ 111,556	1.31%	\$ 8,510,676	\$ -	\$ 8,510,676
Grand Totals: Social Services System		\$ 6,039,524	63.90%	\$ 6,699	0.07%	\$ 3,117,153	32.98%	\$ 9,163,376	96.88%	\$ 287,823	3.05%	\$ 9,451,199	\$ 4,776	\$ 9,455,976