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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	153,817	49.96%	0	0.00%	106,337	34.54%	260,155	84.50%	47,719	15.50%	307,874	141	308,015
A	854	Services Staff & Operations	190,324	59.38%	0	0.00%	80,530	25.12%	270,854	84.50%	49,681	15.50%	320,536	170	320,706
A	856	Eligibility Staff & Operations Pass Through	77,850	46.95%	0	0.00%	0	0.00%	77,850	46.95%	87,968	53.05%	165,818	113	165,931
A	857	Services Staff & Operations Pass Through	21,271	11.02%	0	0.00%	0	0.00%	21,271	11.02%	171,816	88.98%	193,087	137	193,224
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 443,263	44.90%	\$ -	0.00%	\$ 186,867	18.93%	\$ 630,131	63.82%	\$ 357,185	36.18%	\$ 987,315	\$ 561	\$ 987,876
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	39,154	80.00%	39,154	80.00%	9,789	20.00%	48,943	0	48,943
B	810	TANF - Emergency Assistance	765	51.00%	0	0.00%	735	49.00%	1,500	100.00%	0	0.00%	1,500	0	1,500
B	811	IV-E - Foster Care	8,209	50.00%	633	3.85%	7,576	46.15%	16,417	100.00%	0	0.00%	16,417	0	16,417
B	812	IV-E - Adoption Assistance	17,583	50.00%	1,457	4.14%	16,126	45.86%	35,166	100.00%	0	0.00%	35,166	0	35,166
B	813	General Relief	0	0.00%	0	0.00%	897	62.50%	897	62.50%	538	37.50%	1,436	0	1,436
B	817	Special Needs Adoption	0	0.00%	0	0.00%	14,292	100.00%	14,292	100.00%	0	0.00%	14,292	0	14,292
B	848	TANF-UP - Manual Checks	0	0.00%	0	0.00%	(811)	100.00%	(811)	100.00%	0	0.00%	(811)	0	(811)
Subtotal: Benefit Payments to Clients			\$ 26,557	22.71%	\$ 2,090	1.79%	\$ 77,969	66.67%	\$ 106,616	91.17%	\$ 10,327	8.83%	\$ 116,943	\$ -	\$ 116,943
Client Services Purchased by LDSSs															
PS	217	Guardianship Petitions	0	0.00%	0	0.00%	1,061	100.00%	1,061	100.00%	0	0.00%	1,061	0	1,061
PS	824	Other Purchased Services	1,133	80.00%	0	0.00%	0	0.00%	1,133	80.00%	283	20.00%	1,416	0	1,416
PS	829	Family Preservation (SSBG)	76	84.00%	0	0.00%	0	0.50%	76	84.50%	14	15.50%	90	0	90
PS	833	Adult Services	5,580	80.00%	0	0.00%	0	0.00%	5,580	80.00%	1,395	20.00%	6,976	0	6,976
PS	861	Independent Living Program - Education and Training Vouchers	522	80.00%	0	0.00%	130	20.00%	652	100.00%	0	0.00%	652	0	652
PS	862	Independent Living Program - Basic Allocation	2,571	80.00%	0	0.00%	643	20.00%	3,214	100.00%	0	0.00%	3,214	0	3,214
PS	871	TANF/VIEW Working and Trans Child Care	46,348	51.33%	1,055	1.17%	38,374	42.50%	85,777	95.00%	4,515	5.00%	90,291	0	90,291
PS	872	VIEW	20,838	50.00%	0	0.00%	14,378	34.50%	35,216	84.50%	6,460	15.50%	41,676	0	41,676
PS	881	Fee Child Care - Matching	10,387	51.01%	303	1.49%	8,653	42.50%	19,343	95.00%	1,018	5.00%	20,361	0	20,361
PS	883	Fee Child Care - 100% Federal	49,759	81.49%	11,306	18.51%	0	0.00%	61,065	100.00%	0	0.00%	61,065	0	61,065
PS	890	Child Care Quality Initiative Program	3,082	50.00%	0	0.00%	2,127	34.50%	5,208	84.50%	955	15.50%	6,164	0	6,164
PS	895	Adult Protective Services	1,865	84.00%	0	0.00%	11	0.50%	1,877	84.50%	344	15.50%	2,221	(0)	2,221
Subtotal: Client Services Purchased by LDSSs			\$ 142,161	60.45%	\$ 12,663	5.38%	\$ 65,378	27.80%	\$ 220,202	93.63%	\$ 14,984	6.37%	\$ 235,186	\$ (0)	\$ 235,186
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			\$ 611,981	45.69%	\$ 14,753	1.10%	\$ 330,214	24.65%	\$ 956,949	71.44%	\$ 382,496	28.56%	\$ 1,339,445	\$ 561	\$ 1,340,005
II Reimbursements to Localities for Non LDSS Expenses ³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	23,344	50.00%	0	0.00%	0	0.00%	23,344	50.00%	23,344	50.00%	46,689	0	46,689
Subtotal: Central Services Cost Allocation			\$ 23,344	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 23,344	50.00%	\$ 23,344	50.00%	\$ 46,689	\$ -	\$ 46,689
Grand Totals: To Localities			\$ 635,325	45.83%	\$ 14,753	1.06%	\$ 330,214	23.82%	\$ 980,293	70.72%	\$ 405,841	29.28%	\$ 1,386,134	\$ 561	\$ 1,386,694

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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%	961,035	66.15%	961,035	66.15%	491,716	33.85%	1,452,751	0	1,452,751
SW	Medicaid Benefits	7,011,635	59.71%	0	0.00%	4,731,180	40.29%	11,742,816	100.00%	0	0.00%	11,742,816	0	11,742,816
SW	Supplemental Nutrition Assistance Program (SNAP)	3,042,792	100.00%	0	0.00%	0	0.00%	3,042,792	100.00%	0	0.00%	3,042,792	0	3,042,792
SW	State & Local Health ⁶													
SW	Energy Assistance	143,496	100.00%	0	0.00%	0	0.00%	143,496	100.00%	0	0.00%	143,496	0	143,496
SW	TANF	125,748	51.22%	0	0.00%	119,736	48.78%	245,484	100.00%	0	0.00%	245,484	0	245,484
SW	FAMIS (Total Title XXI Expenditures)	457,353	65.00%	0	0.00%	246,267	35.00%	703,619	100.00%	0	0.00%	703,619	0	703,619
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 10,781,024	62.21%	\$ -	0.00%	\$ 6,058,218	34.96%	\$ 16,839,242	97.16%	\$ 491,716	2.84%	\$ 17,330,958	\$ -	\$ 17,330,958
Grand Totals: Social Services System		\$ 11,416,349	60.99%	\$ 14,753	0.08%	\$ 6,388,432	34.13%	\$ 17,819,535	95.13%	\$ 897,556	4.80%	\$ 18,717,091	\$ 561	\$ 18,717,652