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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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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	541,734	50.36%	0	0.00%	367,203	34.14%	908,938	84.50%	166,726	15.50%	1,075,663	(10)	1,075,653
A	854	Services Staff & Operations	600,640	59.80%	0	0.00%	248,124	24.70%	848,764	84.50%	155,686	15.50%	1,004,450	(19)	1,004,431
A	856	Eligibility Staff & Operations Pass Through	13,528	46.92%	0	0.00%	0	0.00%	13,528	46.92%	15,303	53.08%	28,830	(0)	28,830
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,155,902	54.81%	\$ -	0.00%	\$ 615,328	29.18%	\$ 1,771,230	83.99%	\$ 337,714	16.01%	\$ 2,108,944	\$ (30)	\$ 2,108,914
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	255,554	80.00%	255,554	80.00%	63,889	20.00%	319,443	0	319,443
B	808	TANF - Manual Checks	428	51.00%	0	0.00%	412	49.00%	840	100.00%	0	0.00%	840	0	840
B	811	IV-E - Foster Care	303,316	50.00%	24,669	4.07%	278,647	45.93%	606,632	100.00%	0	0.00%	606,632	0	606,632
B	812	IV-E - Adoption Assistance	58,154	50.00%	4,552	3.91%	53,602	46.09%	116,308	100.00%	0	0.00%	116,308	0	116,308
B	817	Special Needs Adoption	0	0.00%	0	0.00%	215,788	100.00%	215,788	100.00%	0	0.00%	215,788	0	215,788
B	848	TANF-UP - Manual Checks	0	0.00%	0	0.00%	(2,417)	100.00%	(2,417)	100.00%	0	0.00%	(2,417)	0	(2,417)
Subtotal: Benefit Payments to Clients			\$ 361,899	28.80%	\$ 29,221	2.33%	\$ 801,586	63.79%	\$ 1,192,705	94.92%	\$ 63,889	5.08%	\$ 1,256,594	\$ -	\$ 1,256,594
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	4,037	80.00%	0	0.00%	0	0.00%	4,037	80.00%	1,009	20.00%	5,046	0	5,046
PS	829	Family Preservation (SSBG)	4,623	84.00%	0	0.00%	28	0.50%	4,651	84.50%	853	15.50%	5,504	0	5,504
PS	833	Adult Services	32,285	80.00%	0	0.00%	0	0.00%	32,285	80.00%	8,071	20.00%	40,356	0	40,356
PS	844	SNAPET Purchased Services	9,956	69.04%	0	0.00%	2,229	15.46%	12,186	84.50%	2,235	15.50%	14,421	0	14,421
PS	861	Independent Living Program - Education and Training Vouchers	4,513	80.00%	0	0.00%	1,128	20.00%	5,641	100.00%	0	0.00%	5,641	0	5,641
PS	862	Independent Living Program - Basic Allocation	5,282	80.00%	0	0.00%	1,321	20.00%	6,603	100.00%	0	0.00%	6,603	0	6,603
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	260	100.00%	260	100.00%	0	0.00%	260	0	260
PS	866	Family Preservation / Support - Purch Serv	16,631	75.00%	0	0.00%	2,107	9.50%	18,738	84.50%	3,437	15.50%	22,175	(0)	22,175
PS	871	TANF/VIEW Working and Trans Child Care	109,298	51.05%	3,091	1.44%	90,979	42.49%	203,368	94.99%	10,731	5.01%	214,099	0	214,099
PS	872	VIEW	61,115	50.02%	0	0.00%	42,126	34.48%	103,242	84.50%	18,938	15.50%	122,180	0	122,180
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,669	36.70%	0	0.00%	0	0.00%	3,669	36.70%	6,328	63.30%	9,996	0	9,996
PS	878	Head Start Transition To Work Child Care	1,378	100.00%	0	0.00%	0	0.00%	1,378	100.00%	0	0.00%	1,378	0	1,378
PS	881	Fee Child Care - Matching	1,510	52.50%	0	0.00%	1,223	42.50%	2,733	95.00%	144	5.00%	2,877	0	2,877
PS	883	Fee Child Care - 100% Federal	127,665	89.72%	14,633	10.28%	0	0.00%	142,298	100.00%	0	0.00%	142,298	0	142,298
PS	890	Child Care Quality Initiative Program	2,011	50.00%	0	0.00%	1,387	34.50%	3,398	84.50%	623	15.50%	4,022	0	4,022
PS	895	Adult Protective Services	11,717	84.00%	0	0.00%	70	0.50%	11,787	84.50%	2,162	15.50%	13,949	0	13,949
Subtotal: Client Services Purchased by LDSSs			\$ 395,691	64.78%	\$ 17,724	2.90%	\$ 142,857	23.39%	\$ 556,273	91.07%	\$ 54,532	8.93%	\$ 610,805	\$ (0)	\$ 610,805
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			\$ 1,913,491	48.12%	\$ 46,945	1.18%	\$ 1,559,771	39.23%	\$ 3,520,208	88.53%	\$ 456,135	11.47%	\$ 3,976,343	\$ (30)	\$ 3,976,313
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	39,336	50.00%	0	0.00%	0	0.00%	39,336	50.00%	39,336	50.00%	78,671	0	78,671
Subtotal: Central Services Cost Allocation			\$ 39,336	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 39,336	50.00%	\$ 39,336	50.00%	\$ 78,671	\$ -	\$ 78,671
Grand Totals: To Localities			\$ 1,952,827	48.16%	\$ 46,945	1.16%	\$ 1,559,771	38.47%	\$ 3,559,543	87.78%	\$ 495,471	12.22%	\$ 4,055,014	\$ (30)	\$ 4,054,984

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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%	857,874	75.02%	857,874	75.02%	285,613	24.98%	1,143,487	0	1,143,487
SW	Medicaid Benefits	13,216,464	59.71%	0	0.00%	8,917,959	40.29%	22,134,424	100.00%	0	0.00%	22,134,424	0	22,134,424
SW	Supplemental Nutrition Assistance Program (SNAP)	7,070,481	100.00%	0	0.00%	0	0.00%	7,070,481	100.00%	0	0.00%	7,070,481	0	7,070,481
SW	State & Local Health ⁶													
SW	Energy Assistance	318,878	100.00%	0	0.00%	0	0.00%	318,878	100.00%	0	0.00%	318,878	0	318,878
SW	TANF	533,470	53.63%	0	0.00%	461,312	46.37%	994,782	100.00%	0	0.00%	994,782	0	994,782
SW	FAMIS (Total Title XXI Expenditures)	436,513	65.00%	0	0.00%	235,045	35.00%	671,558	100.00%	0	0.00%	671,558	0	671,558
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 21,575,806	66.73%	\$ -	0.00%	\$ 10,472,191	32.39%	\$ 32,047,997	99.12%	\$ 285,613	0.88%	\$ 32,333,610	\$ -	\$ 32,333,610
Grand Totals: Social Services System		\$ 23,528,633	64.66%	\$ 46,945	0.13%	\$ 12,031,962	33.07%	\$ 35,607,540	97.72%	\$ 781,084	2.15%	\$ 36,388,624	\$ (30)	\$ 36,388,594