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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	291,935	49.90%	0	0.00%	202,450	34.60%	494,385	84.50%	90,685	15.50%	585,070	(4)	585,066
A	854	Services Staff & Operations	390,441	59.40%	0	0.00%	164,941	25.10%	555,382	84.50%	101,873	15.50%	657,255	(9)	657,246
A	856	Eligibility Staff & Operations Pass Through	263,024	46.92%	0	0.00%	0	0.00%	263,024	46.92%	297,530	53.08%	560,554	(6)	560,548
A	857	Services Staff & Operations Pass Through	55,081	11.00%	0	0.00%	0	0.00%	55,081	11.00%	445,784	89.00%	500,865	42,036	542,901
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,000,481	43.43%	\$ -	0.00%	\$ 367,391	15.95%	\$ 1,367,873	59.38%	\$ 935,872	40.62%	\$ 2,303,744	\$ 42,017	\$ 2,345,761
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	19,526	80.00%	19,526	80.00%	4,882	20.00%	24,408	0	24,408
B	808	TANF - Manual Checks	(291)	51.00%	0	0.00%	(279)	49.00%	(570)	100.00%	0	0.00%	(570)	570	0
B	811	IV-E - Foster Care	27,902	50.00%	1,918	3.44%	25,983	46.56%	55,803	100.00%	0	0.00%	55,803	0	55,803
B	812	IV-E - Adoption Assistance	54,909	50.00%	4,045	3.68%	50,864	46.32%	109,818	100.00%	0	0.00%	109,818	(0)	109,818
B	813	General Relief	0	0.00%	0	0.00%	640	62.50%	640	62.50%	384	37.50%	1,024	0	1,024
B	817	Special Needs Adoption	0	0.00%	0	0.00%	59,363	100.00%	59,363	100.00%	0	0.00%	59,363	0	59,363
Subtotal: Benefit Payments to Clients			\$ 82,520	33.03%	\$ 5,964	2.39%	\$ 156,097	62.48%	\$ 244,580	97.89%	\$ 5,266	2.11%	\$ 249,846	\$ 570	\$ 250,416
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	650	80.00%	0	0.00%	0	0.00%	650	80.00%	163	20.00%	813	0	813
PS	829	Family Preservation (SSBG)	499	84.00%	0	0.00%	3	0.50%	502	84.50%	92	15.50%	594	0	594
PS	833	Adult Services	2,474	80.00%	0	0.00%	0	0.00%	2,474	80.00%	618	20.00%	3,092	0	3,092
PS	862	Independent Living Program - Basic Allocation	731	80.00%	0	0.00%	183	20.00%	914	100.00%	0	0.00%	914	0	914
PS	866	Family Preservation / Support - Purch Serv	20,278	75.00%	0	0.00%	2,569	9.50%	22,847	84.50%	4,191	15.50%	27,037	0	27,037
PS	871	TANF/VIEW Working and Trans Child Care	307,863	50.57%	11,736	1.93%	258,723	42.50%	578,323	95.00%	30,438	5.00%	608,761	0	608,761
PS	872	VIEW	20,849	50.00%	0	0.00%	14,386	34.50%	35,235	84.50%	6,463	15.50%	41,698	0	41,698
PS	878	Head Start Transition To Work Child Care	130,902	100.00%	0	0.00%	0	0.00%	130,902	100.00%	0	0.00%	130,902	0	130,902
PS	883	Fee Child Care - 100% Federal	107,447	91.20%	10,372	8.80%	0	0.00%	117,819	100.00%	0	0.00%	117,819	0	117,819
PS	890	Child Care Quality Initiative Program	4,950	50.00%	0	0.00%	3,416	34.50%	8,366	84.50%	1,535	15.50%	9,900	0	9,900
PS	895	Adult Protective Services	2,878	84.00%	0	0.00%	17	0.50%	2,895	84.50%	531	15.50%	3,426	(0)	3,426
Subtotal: Client Services Purchased by LDSSs			\$ 599,520	63.44%	\$ 22,109	2.34%	\$ 279,296	29.56%	\$ 900,925	95.34%	\$ 44,031	4.66%	\$ 944,955	\$ (0)	\$ 944,955
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			\$ 1,682,521	48.09%	\$ 28,072	0.80%	\$ 802,784	22.95%	\$ 2,513,378	71.84%	\$ 985,168	28.16%	\$ 3,498,546	\$ 42,587	\$ 3,541,132
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	60,090	50.00%	0	0.00%	0	0.00%	60,090	50.00%	60,090	50.00%	120,180	0	120,180
Subtotal: Central Services Cost Allocation			\$ 60,090	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 60,090	50.00%	\$ 60,090	50.00%	\$ 120,180	\$ -	\$ 120,180
Grand Totals: To Localities			\$ 1,742,612	48.16%	\$ 28,072	0.78%	\$ 802,784	22.18%	\$ 2,573,468	71.12%	\$ 1,045,258	28.88%	\$ 3,618,726	\$ 42,587	\$ 3,661,312

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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%	459,886	55.97%	459,886	55.97%	361,755	44.03%	821,641	0	821,641
SW	Medicaid Benefits	13,938,233	59.71%	0	0.00%	9,404,981	40.29%	23,343,214	100.00%	0	0.00%	23,343,214	0	23,343,214
SW	Supplemental Nutrition Assistance Program (SNAP)	6,371,086	100.00%	0	0.00%	0	0.00%	6,371,086	100.00%	0	0.00%	6,371,086	0	6,371,086
SW	State & Local Health ⁶													
SW	Energy Assistance	63,534	100.00%	0	0.00%	0	0.00%	63,534	100.00%	0	0.00%	63,534	0	63,534
SW	TANF	527,320	58.63%	0	0.00%	372,071	41.37%	899,390	100.00%	0	0.00%	899,390	0	899,390
SW	FAMIS (Total Title XXI Expenditures)	1,285,979	65.00%	0	0.00%	692,450	35.00%	1,978,430	100.00%	0	0.00%	1,978,430	0	1,978,430
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 22,186,152	66.27%	\$ -	0.00%	\$ 10,929,388	32.65%	\$ 33,115,540	98.92%	\$ 361,755	1.08%	\$ 33,477,295	\$ -	\$ 33,477,295
Grand Totals: Social Services System		\$ 23,928,763	64.50%	\$ 28,072	0.08%	\$ 11,732,172	31.63%	\$ 35,689,008	96.13%	\$ 1,407,013	3.79%	\$ 37,096,021	\$ 42,587	\$ 37,138,607