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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	143,219	50.33%	0	0.00%	97,237	34.17%	240,456	84.50%	44,106	15.50%	284,562	(5)	284,557
A	854	Services Staff & Operations	166,991	59.25%	0	0.00%	71,180	25.25%	238,170	84.50%	43,686	15.50%	281,856	(5)	281,851
A	856	Eligibility Staff & Operations Pass Through	20,329	46.84%	0	0.00%	0	0.00%	20,329	46.84%	23,073	53.16%	43,402	(1)	43,401
A	857	Services Staff & Operations Pass Through	33,986	11.05%	0	0.00%	0	0.00%	33,986	11.05%	273,479	88.95%	307,465	(2)	307,463
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 364,525	39.74%	\$ -	0.00%	\$ 168,416	18.36%	\$ 532,941	58.10%	\$ 384,344	41.90%	\$ 917,285	\$ (13)	\$ 917,272
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	9,149	80.00%	9,149	80.00%	2,287	20.00%	11,436	771	12,207
B	808	TANF - Manual Checks	(20)	51.00%	0	0.00%	(20)	49.00%	(40)	100.00%	0	0.00%	(40)	(977)	(1,017)
B	811	IV-E - Foster Care	3,747	50.00%	328	4.38%	3,419	45.62%	7,493	100.00%	0	0.00%	7,493	0	7,493
B	812	IV-E - Adoption Assistance	20,313	50.00%	1,720	4.23%	18,593	45.77%	40,626	100.00%	0	0.00%	40,626	0	40,626
B	813	General Relief	0	0.00%	0	0.00%	313	62.50%	313	62.50%	188	37.50%	500	0	500
B	817	Special Needs Adoption	0	0.00%	0	0.00%	6,672	100.00%	6,672	100.00%	0	0.00%	6,672	0	6,672
B	819	Refugee Cash Assistance	2,662	100.00%	0	0.00%	0	0.00%	2,662	100.00%	0	0.00%	2,662	0	2,662
Subtotal: Benefit Payments to Clients			\$ 26,701	38.50%	\$ 2,048	2.95%	\$ 38,126	54.98%	\$ 66,874	96.43%	\$ 2,475	3.57%	\$ 69,349	\$ (206)	\$ 69,143
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	1,087	80.00%	0	0.00%	0	0.00%	1,087	80.00%	272	20.00%	1,359	0	1,359
PS	829	Family Preservation (SSBG)	10	83.98%	0	0.00%	0	0.49%	10	84.47%	2	15.53%	12	0	12
PS	833	Adult Services	1,611	80.00%	0	0.00%	0	0.00%	1,611	80.00%	403	20.00%	2,013	0	2,013
PS	862	Independent Living Program - Basic Allocation	720	80.00%	0	0.00%	180	20.00%	900	100.00%	0	0.00%	900	0	900
PS	866	Family Preservation / Support - Purch Serv	15,561	75.00%	0	0.00%	1,971	9.50%	17,532	84.50%	3,216	15.50%	20,749	0	20,749
PS	871	TANF/VIEW Working and Trans Child Care	55,073	50.88%	1,754	1.62%	46,003	42.50%	102,831	95.00%	5,412	5.00%	108,243	5,692	113,935
PS	872	VIEW	13,152	52.32%	0	0.00%	8,089	32.18%	21,241	84.50%	3,896	15.50%	25,138	(0)	25,138
PS	878	Head Start Transition To Work Child Care	51,308	100.00%	0	0.00%	0	0.00%	51,308	100.00%	0	0.00%	51,308	0	51,308
PS	881	Fee Child Care - Matching	18,965	52.26%	89	0.24%	15,424	42.50%	34,477	95.00%	1,815	5.00%	36,292	(0)	36,292
PS	883	Fee Child Care - 100% Federal	51,547	83.26%	10,367	16.74%	0	0.00%	61,914	100.00%	0	0.00%	61,914	0	61,914
PS	890	Child Care Quality Initiative Program	9,645	50.00%	0	0.00%	6,655	34.50%	16,299	84.50%	2,990	15.50%	19,289	(0)	19,289
PS	895	Adult Protective Services	504	84.00%	0	0.00%	3	0.50%	507	84.50%	93	15.50%	600	0	600
Subtotal: Client Services Purchased by LDSSs			\$ 219,183	66.86%	\$ 12,210	3.72%	\$ 78,325	23.89%	\$ 309,718	94.48%	\$ 18,098	5.52%	\$ 327,817	\$ 5,692	\$ 333,508
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			\$ 610,409	46.44%	\$ 14,258	1.08%	\$ 284,867	21.67%	\$ 909,534	69.19%	\$ 404,917	30.81%	\$ 1,314,451	\$ 5,473	\$ 1,319,924
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	77,387	50.00%	0	0.00%	0	0.00%	77,387	50.00%	77,387	50.00%	154,775	0	154,775
Subtotal: Central Services Cost Allocation			\$ 77,387	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 77,387	50.00%	\$ 77,387	50.00%	\$ 154,775	\$ -	\$ 154,775
Grand Totals: To Localities			\$ 687,797	46.81%	\$ 14,258	0.97%	\$ 284,867	19.39%	\$ 986,922	67.17%	\$ 482,304	32.83%	\$ 1,469,226	\$ 5,473	\$ 1,474,699

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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%	424,360	60.29%	424,360	60.29%	279,560	39.71%	703,920	0	703,920
SW	Medicaid Benefits	4,516,044	59.71%	0	0.00%	3,047,252	40.29%	7,563,297	100.00%	0	0.00%	7,563,297	0	7,563,297
SW	Supplemental Nutrition Assistance Program (SNAP)	1,825,153	100.00%	0	0.00%	0	0.00%	1,825,153	100.00%	0	0.00%	1,825,153	0	1,825,153
SW	State & Local Health ⁶													
SW	Energy Assistance	22,372	100.00%	0	0.00%	0	0.00%	22,372	100.00%	0	0.00%	22,372	0	22,372
SW	TANF	114,031	61.06%	0	0.00%	72,725	38.94%	186,756	100.00%	0	0.00%	186,756	0	186,756
SW	FAMIS (Total Title XXI Expenditures)	409,654	65.00%	0	0.00%	220,583	35.00%	630,237	100.00%	0	0.00%	630,237	0	630,237
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 6,887,255	63.00%	\$ -	0.00%	\$ 3,764,919	34.44%	\$ 10,652,174	97.44%	\$ 279,560	2.56%	\$ 10,931,735	\$ -	\$ 10,931,735
Grand Totals: Social Services System		\$ 7,575,052	61.08%	\$ 14,258	0.11%	\$ 4,049,786	32.66%	\$ 11,639,096	93.74%	\$ 761,865	6.14%	\$ 12,400,961	\$ 5,473	\$ 12,406,433