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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:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

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	Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B	Auxiliary Grant	0	0.00%	0	0.00%	137,784	80.00%	137,784	80.00%	34,446	20.00%	172,230	0	172,230
B	808 TANF - Manual Checks	(1,897)	51.00%	0	0.00%	(1,822)	49.00%	(3,719)	100.00%	0	0.00%	(3,719)	0	(3,719)
B	811 IV-E - Foster Care	258,716	50.00%	21,154	4.09%	237,562	45.91%	517,433	100.00%	0	0.00%	517,433	(0)	517,433
B	812 IV-E - Adoption Assistance	229,323	50.00%	18,635	4.06%	210,688	45.94%	458,647	100.00%	0	0.00%	458,647	0	458,647
B	813 General Relief	0	0.00%	0	0.00%	5,599	62.50%	5,599	62.50%	3,359	37.50%	8,958	1,500	10,458
B	817 Special Needs Adoption	0	0.00%	0	0.00%	360,149	100.00%	360,149	100.00%	0	0.00%	360,149	0	360,149
Subtotal: Benefit Payments to Clients		\$ 486,143	32.12%	\$ 39,789	2.63%	\$ 949,960	62.76%	\$ 1,475,893	97.50%	\$ 37,805	2.50%	\$ 1,513,698	\$ 1,500	\$ 1,515,198
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	2,814	80.00%	0	0.00%	0	0.00%	2,814	80.00%	703	20.00%	3,517	0	3,517
PS	829 Family Preservation (SSBG)	2,455	84.00%	0	0.00%	15	0.50%	2,469	84.50%	453	15.50%	2,922	(0)	2,922
PS	833 Adult Services	20,039	80.00%	0	0.00%	0	0.00%	20,039	80.00%	5,010	20.00%	25,049	0	25,049
PS	871 TANF/VIEW Working and Trans Child Care	141,400	50.83%	4,658	1.67%	118,238	42.50%	264,296	95.00%	13,910	5.00%	278,207	(0)	278,206
PS	872 VIEW	91,286	50.00%	0	0.00%	62,987	34.50%	154,273	84.50%	28,299	15.50%	182,571	0	182,571
PS	878 Head Start Transition To Work Child Care	9,241	100.00%	0	0.00%	0	0.00%	9,241	100.00%	0	0.00%	9,241	0	9,241
PS	881 Fee Child Care - Matching	515	52.13%	4	0.37%	420	42.50%	939	95.00%	49	5.00%	988	0	988
PS	883 Fee Child Care - 100% Federal	118,957	87.43%	17,100	12.57%	0	0.00%	136,057	100.00%	0	0.00%	136,057	0	136,057
PS	895 Adult Protective Services	735	84.00%	0	0.00%	4	0.50%	739	84.50%	136	15.50%	875	(0)	875
Subtotal: Client Services Purchased by LDSSs		\$ 387,441	60.59%	\$ 21,762	3.40%	\$ 181,664	28.41%	\$ 590,867	92.41%	\$ 48,560	7.59%	\$ 639,427	\$ (0)	\$ 639,426
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		\$ 873,585	40.57%	\$ 61,551	2.86%	\$ 1,131,624	52.56%	\$ 2,066,760	95.99%	\$ 86,365	4.01%	\$ 2,153,125	\$ 1,499	\$ 2,154,624
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	9,765	50.00%	0	0.00%	0	0.00%	9,765	50.00%	9,765	50.00%	19,530	0	19,530
Subtotal: Central Services Cost Allocation		\$ 9,765	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 9,765	50.00%	\$ 9,765	50.00%	\$ 19,530	\$ -	\$ 19,530
Grand Totals: To Localities		\$ 883,350	40.66%	\$ 61,551	2.83%	\$ 1,131,624	52.08%	\$ 2,076,525	95.58%	\$ 96,130	4.42%	\$ 2,172,655	\$ 1,499	\$ 2,174,154

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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%	1,669,437	74.68%	1,669,437	74.68%	566,032	25.32%	2,235,468	0	2,235,468
SW	Medicaid Benefits	14,307,191	59.71%	0	0.00%	9,653,939	40.29%	23,961,130	100.00%	0	0.00%	23,961,130	0	23,961,130
SW	Supplemental Nutrition Assistance Program (SNAP)	5,483,259	100.00%	0	0.00%	0	0.00%	5,483,259	100.00%	0	0.00%	5,483,259	0	5,483,259
SW	State & Local Health ⁶													
SW	Energy Assistance	268,520	100.00%	0	0.00%	0	0.00%	268,520	100.00%	0	0.00%	268,520	0	268,520
SW	TANF	436,628	57.46%	0	0.00%	323,267	42.54%	759,896	100.00%	0	0.00%	759,896	0	759,896
SW	FAMIS (Total Title XXI Expenditures)	502,756	65.00%	0	0.00%	270,715	35.00%	773,471	100.00%	0	0.00%	773,471	0	773,471
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 20,998,355	62.72%	\$ -	0.00%	\$ 11,917,359	35.59%	\$ 32,915,714	98.31%	\$ 566,032	1.69%	\$ 33,481,745	\$ -	\$ 33,481,745
Grand Totals: Social Services System		\$ 21,881,705	61.37%	\$ 61,551	0.17%	\$ 13,048,983	36.60%	\$ 34,992,238	97.97%	\$ 662,162	1.86%	\$ 35,654,400	\$ 1,499	\$ 35,655,899