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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	656,436	50.34%	0	0.00%	445,419	34.16%	1,101,855	84.50%	202,113	15.50%	1,303,968	3,888	1,307,856
A	854	Services Staff & Operations	840,380	59.73%	0	0.00%	348,440	24.77%	1,188,820	84.50%	218,064	15.50%	1,406,884	3,011	1,409,895
A	856	Eligibility Staff & Operations Pass Through	49,222	47.20%	0	0.00%	0	0.00%	49,222	47.20%	55,069	52.80%	104,291	(3)	104,288
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,546,038	54.92%	\$ -	0.00%	\$ 793,859	28.20%	\$ 2,339,897	83.12%	\$ 475,245	16.88%	\$ 2,815,143	\$ 6,896	\$ 2,822,038
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	384,933	80.00%	384,933	80.00%	96,233	20.00%	481,167	0	481,167
B	808	TANF - Manual Checks	(344)	51.00%	0	0.00%	(331)	49.00%	(675)	100.00%	0	0.00%	(675)	228	(447)
B	811	IV-E - Foster Care	278,602	50.00%	22,582	4.05%	256,020	45.95%	557,205	100.00%	0	0.00%	557,205	0	557,205
B	812	IV-E - Adoption Assistance	301,159	50.00%	23,997	3.98%	277,162	46.02%	602,318	100.00%	0	0.00%	602,318	(0)	602,318
B	817	Special Needs Adoption	0	0.00%	0	0.00%	400,191	100.00%	400,191	100.00%	0	0.00%	400,191	0	400,191
Subtotal: Benefit Payments to Clients			\$ 579,417	28.40%	\$ 46,579	2.28%	\$ 1,317,976	64.60%	\$ 1,943,972	95.28%	\$ 96,233	4.72%	\$ 2,040,205	\$ 228	\$ 2,040,433
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	3,088	80.00%	0	0.00%	0	0.00%	3,088	80.00%	772	20.00%	3,860	0	3,860
PS	829	Family Preservation (SSBG)	252	84.00%	0	0.00%	2	0.50%	254	84.50%	47	15.50%	300	0	300
PS	833	Adult Services	31,472	80.00%	0	0.00%	0	0.00%	31,472	80.00%	7,868	20.00%	39,341	0	39,341
PS	861	Independent Living Program - Education and Training Vouchers	5,771	80.00%	0	0.00%	1,443	20.00%	7,214	100.00%	0	0.00%	7,214	0	7,214
PS	862	Independent Living Program - Basic Allocation	10,066	80.00%	0	0.00%	2,516	20.00%	12,582	100.00%	0	0.00%	12,582	0	12,582
PS	866	Family Preservation / Support - Purch Serv	21,524	75.00%	0	0.00%	2,726	9.50%	24,250	84.50%	4,448	15.50%	28,699	0	28,699
PS	871	TANF/VIEW Working and Trans Child Care	41,189	50.30%	1,802	2.20%	34,802	42.50%	77,794	95.00%	4,094	5.00%	81,888	0	81,888
PS	872	VIEW	65,056	51.40%	0	0.00%	41,887	33.10%	106,943	84.50%	19,617	15.50%	126,560	0	126,560
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	551	36.70%	0	0.00%	0	0.00%	551	36.70%	950	63.30%	1,500	0	1,500
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	123	24.50%	0	0.00%	0	0.00%	123	24.50%	378	75.50%	500	0	500
PS	883	Fee Child Care - 100% Federal	70,046	84.45%	12,901	15.55%	0	0.00%	82,947	100.00%	0	0.00%	82,947	0	82,947
PS	890	Child Care Quality Initiative Program	3,703	50.00%	0	0.00%	2,555	34.50%	6,259	84.50%	1,148	15.50%	7,407	(0)	7,407
Subtotal: Client Services Purchased by LDSSs			\$ 252,841	64.37%	\$ 14,703	3.74%	\$ 85,932	21.88%	\$ 353,476	89.99%	\$ 39,321	10.01%	\$ 392,797	\$ (0)	\$ 392,797
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			\$ 2,378,296	45.32%	\$ 61,282	1.17%	\$ 2,197,767	41.88%	\$ 4,637,345	88.36%	\$ 610,800	11.64%	\$ 5,248,145	\$ 7,124	\$ 5,255,269
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	38,140	50.00%	0	0.00%	0	0.00%	38,140	50.00%	38,140	50.00%	76,280	0	76,280
Subtotal: Central Services Cost Allocation			\$ 38,140	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 38,140	50.00%	\$ 38,140	50.00%	\$ 76,280	\$ -	\$ 76,280
Grand Totals: To Localities			\$ 2,416,436	45.38%	\$ 61,282	1.15%	\$ 2,197,767	41.28%	\$ 4,675,485	87.81%	\$ 648,940	12.19%	\$ 5,324,425	\$ 7,124	\$ 5,331,548

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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%	723,402	77.79%	723,402	77.79%	206,523	22.21%	929,925	0	929,925
SW	Medicaid Benefits	21,266,587	59.71%	0	0.00%	14,349,871	40.29%	35,616,458	100.00%	0	0.00%	35,616,458	0	35,616,458
SW	Supplemental Nutrition Assistance Program (SNAP)	8,700,217	100.00%	0	0.00%	0	0.00%	8,700,217	100.00%	0	0.00%	8,700,217	0	8,700,217
SW	State & Local Health ⁶													
SW	Energy Assistance	1,100,591	100.00%	0	0.00%	0	0.00%	1,100,591	100.00%	0	0.00%	1,100,591	0	1,100,591
SW	TANF	483,211	55.91%	0	0.00%	381,120	44.09%	864,332	100.00%	0	0.00%	864,332	0	864,332
SW	FAMIS (Total Title XXI Expenditures)	838,829	65.00%	0	0.00%	451,677	35.00%	1,290,506	100.00%	0	0.00%	1,290,506	0	1,290,506
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 32,389,435	66.78%	\$ -	0.00%	\$ 15,906,071	32.79%	\$ 48,295,506	99.57%	\$ 206,523	0.43%	\$ 48,502,029	\$ -	\$ 48,502,029
Grand Totals: Social Services System		\$ 34,805,871	64.66%	\$ 61,282	0.11%	\$ 18,103,838	33.63%	\$ 52,970,991	98.30%	\$ 855,462	1.59%	\$ 53,826,453	\$ 7,124	\$ 53,833,577