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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 Services ³															
Staff, Administrative and Operational Overhead Costs															
A	853	Eligibility Staff & Operations	150,165	49.90%	0	0.00%	104,109	34.60%	254,275	84.50%	46,640	15.50%	300,915	3,204	304,119
A	854	Services Staff & Operations	148,388	59.66%	0	0.00%	61,786	24.84%	210,174	84.50%	38,550	15.50%	248,724	1,380	250,104
A	856	Eligibility Staff & Operations Pass Through	103,816	46.94%	0	0.00%	0	0.00%	103,816	46.94%	117,366	53.06%	221,182	(2)	221,180
A	857	Services Staff & Operations Pass Through	908	10.72%	0	0.00%	0	0.00%	908	10.72%	7,563	89.28%	8,471	(1)	8,470
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 403,277	51.75%	\$ -	0.00%	\$ 165,895	21.29%	\$ 569,172	73.04%	\$ 210,120	26.96%	\$ 779,291	\$ 4,581	\$ 783,872
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	36,490	80.00%	36,490	80.00%	9,123	20.00%	45,613	0	45,613
B	808	TANF - Manual Checks	(37)	51.00%	0	0.00%	(36)	49.00%	(73)	100.00%	0	0.00%	(73)	0	(73)
B	811	IV-E - Foster Care	3,106	50.00%	356	5.73%	2,750	44.27%	6,212	100.00%	0	0.00%	6,212	0	6,212
B	812	IV-E - Adoption Assistance	23,586	50.00%	1,561	3.31%	22,025	46.69%	47,171	100.00%	0	0.00%	47,171	0	47,171
B	817	Special Needs Adoption	0	0.00%	0	0.00%	19,613	100.00%	19,613	100.00%	0	0.00%	19,613	0	19,613
Subtotal: Benefit Payments to Clients			\$ 26,655	22.49%	\$ 1,917	1.62%	\$ 80,843	68.20%	\$ 109,414	92.30%	\$ 9,123	7.70%	\$ 118,537	\$ -	\$ 118,537
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	1,348	80.00%	0	0.00%	0	0.00%	1,348	80.00%	337	20.00%	1,685	0	1,685
PS	829	Family Preservation (SSBG)	504	84.00%	0	0.00%	3	0.50%	507	84.50%	93	15.50%	600	0	600
PS	833	Adult Services	(671)	80.00%	0	0.00%	0	0.00%	(671)	80.00%	(168)	20.00%	(839)	0	(839)
PS	862	Independent Living Program - Basic Allocation	480	80.00%	0	0.00%	120	20.00%	600	100.00%	0	0.00%	600	0	600
PS	871	TANF/VIEW Working and Trans Child Care	27,338	51.36%	608	1.14%	22,623	42.50%	50,570	95.00%	2,662	5.00%	53,231	0	53,231
PS	872	VIEW	11,684	56.66%	0	0.00%	5,740	27.84%	17,425	84.50%	3,196	15.50%	20,621	0	20,621
PS	878	Head Start Transition To Work Child Care	14,788	100.00%	0	0.00%	0	0.00%	14,788	100.00%	0	0.00%	14,788	0	14,788
PS	881	Fee Child Care - Matching	10,021	52.50%	0	0.00%	8,112	42.50%	18,134	95.00%	954	5.00%	19,088	0	19,088
PS	883	Fee Child Care - 100% Federal	29,378	92.17%	2,497	7.83%	0	0.00%	31,874	100.00%	0	0.00%	31,874	0	31,874
PS	890	Child Care Quality Initiative Program	2,420	50.00%	0	0.00%	1,670	34.50%	4,090	84.50%	750	15.50%	4,840	0	4,840
PS	895	Adult Protective Services	135	84.00%	0	0.00%	1	0.50%	136	84.50%	25	15.50%	161	0	161
Subtotal: Client Services Purchased by LDSSs			\$ 97,425	66.43%	\$ 3,105	2.12%	\$ 38,270	26.10%	\$ 138,800	94.65%	\$ 7,850	5.35%	\$ 146,649	\$ -	\$ 146,649
Unspecified Local & Miscellaneous Programs															
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	8,182	8,182
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 8,182	\$ 8,182
Totals: Local Department of Social Services			\$ 527,356	50.49%	\$ 5,022	0.48%	\$ 285,007	27.29%	\$ 817,385	78.26%	\$ 227,092	21.74%	\$ 1,044,477	\$ 12,763	\$ 1,057,240
II Reimbursements to Localities for Non LDSS Expenses ³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	51,087	50.00%	0	0.00%	0	0.00%	51,087	50.00%	51,087	50.00%	102,173	0	102,173
Subtotal: Central Services Cost Allocation			\$ 51,087	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 51,087	50.00%	\$ 51,087	50.00%	\$ 102,173	\$ -	\$ 102,173
Grand Totals: To Localities			\$ 578,443	50.45%	\$ 5,022	0.44%	\$ 285,007	24.86%	\$ 868,472	75.74%	\$ 278,178	24.26%	\$ 1,146,650	\$ 12,763	\$ 1,159,413

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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%	531,327	58.28%	531,327	58.28%	380,333	41.72%	911,660	0	911,660
SW	Medicaid Benefits	4,327,847	59.71%	0	0.00%	2,920,264	40.29%	7,248,110	100.00%	0	0.00%	7,248,110	0	7,248,110
SW	Supplemental Nutrition Assistance Program (SNAP)	1,665,877	100.00%	0	0.00%	0	0.00%	1,665,877	100.00%	0	0.00%	1,665,877	0	1,665,877
SW	State & Local Health ⁶													
SW	Energy Assistance	49,901	100.00%	0	0.00%	0	0.00%	49,901	100.00%	0	0.00%	49,901	0	49,901
SW	TANF	78,325	57.47%	0	0.00%	57,954	42.53%	136,279	100.00%	0	0.00%	136,279	0	136,279
SW	FAMIS (Total Title XXI Expenditures)	252,832	65.00%	0	0.00%	136,140	35.00%	388,972	100.00%	0	0.00%	388,972	0	388,972
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 6,374,781	61.29%	\$ -	0.00%	\$ 3,645,685	35.05%	\$ 10,020,466	96.34%	\$ 380,333	3.66%	\$ 10,400,799	\$ -	\$ 10,400,799
Grand Totals: Social Services System		\$ 6,953,224	60.21%	\$ 5,022	0.04%	\$ 3,930,692	34.04%	\$ 10,888,938	94.25%	\$ 658,511	5.70%	\$ 11,547,449	\$ 12,763	\$ 11,560,212