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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	324,726	49.97%	0	0.00%	224,343	34.53%	549,069	84.50%	100,716	15.50%	649,785	10,141	659,926
A	854	Services Staff & Operations	363,781	59.67%	0	0.00%	151,348	24.83%	515,129	84.50%	94,487	15.50%	609,616	7,302	616,918
A	856	Eligibility Staff & Operations Pass Through	148,471	46.95%	0	0.00%	0	0.00%	148,471	46.95%	167,742	53.05%	316,213	(1)	316,212
A	857	Services Staff & Operations Pass Through	3,437	10.71%	0	0.00%	0	0.00%	3,437	10.71%	28,649	89.29%	32,086	(0)	32,086
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 840,415	52.27%	\$ -	0.00%	\$ 375,691	23.37%	\$ 1,216,106	75.64%	\$ 391,593	24.36%	\$ 1,607,700	\$ 17,442	\$ 1,625,142
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	55,680	80.00%	55,680	80.00%	13,920	20.00%	69,600	0	69,600
B	808	TANF - Manual Checks	(1,593)	51.00%	0	0.00%	(1,531)	49.00%	(3,124)	100.00%	0	0.00%	(3,124)	0	(3,124)
B	810	TANF - Emergency Assistance	224	51.00%	0	0.00%	215	49.00%	439	100.00%	0	0.00%	439	0	439
B	811	IV-E - Foster Care	62,534	50.00%	6,044	4.83%	56,490	45.17%	125,068	100.00%	0	0.00%	125,068	(0)	125,068
B	812	IV-E - Adoption Assistance	18,730	50.00%	1,600	4.27%	17,130	45.73%	37,459	100.00%	0	0.00%	37,459	0	37,459
B	813	General Relief	0	0.00%	0	0.00%	819	62.50%	819	62.50%	491	37.50%	1,310	0	1,310
B	817	Special Needs Adoption	0	0.00%	0	0.00%	32,028	100.00%	32,028	100.00%	0	0.00%	32,028	0	32,028
Subtotal: Benefit Payments to Clients			\$ 79,894	30.40%	\$ 7,644	2.91%	\$ 160,831	61.20%	\$ 248,369	94.52%	\$ 14,411	5.48%	\$ 262,780	\$ (0)	\$ 262,780
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	18,041	80.00%	0	0.00%	0	0.00%	18,041	80.00%	4,510	20.00%	22,551	2	22,552
PS	829	Family Preservation (SSBG)	2,256	84.00%	0	0.00%	13	0.50%	2,270	84.50%	416	15.50%	2,686	0	2,686
PS	833	Adult Services	11,757	80.00%	0	0.00%	0	0.00%	11,757	80.00%	2,939	20.00%	14,696	0	14,696
PS	871	TANF/VIEW Working and Trans Child Care	23,100	50.23%	1,044	2.27%	19,545	42.50%	43,689	95.00%	2,299	5.00%	45,988	0	45,988
PS	872	VIEW	6,707	52.19%	0	0.00%	4,153	32.31%	10,860	84.50%	1,992	15.50%	12,852	(0)	12,852
PS	881	Fee Child Care - Matching	(744)	52.50%	0	0.00%	(603)	42.50%	(1,347)	95.00%	(71)	5.00%	(1,418)	0	(1,418)
PS	883	Fee Child Care - 100% Federal	73,369	88.90%	9,157	11.10%	0	0.00%	82,526	100.00%	0	0.00%	82,526	0	82,526
PS	890	Child Care Quality Initiative Program	3,285	50.00%	0	0.00%	2,266	34.50%	5,551	84.50%	1,018	15.50%	6,569	0	6,569
PS	895	Adult Protective Services	6,781	84.00%	0	0.00%	40	0.50%	6,822	84.50%	1,251	15.50%	8,073	0	8,073
Subtotal: Client Services Purchased by LDSSs			\$ 144,551	74.31%	\$ 10,201	5.24%	\$ 25,416	13.07%	\$ 180,167	92.62%	\$ 14,356	7.38%	\$ 194,523	\$ 1	\$ 194,525
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			\$ 1,064,860	51.57%	\$ 17,845	0.86%	\$ 561,937	27.21%	\$ 1,644,642	79.64%	\$ 420,361	20.36%	\$ 2,065,003	\$ 17,443	\$ 2,082,446
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	61,378	50.00%	0	0.00%	0	0.00%	61,378	50.00%	61,378	50.00%	122,756	0	122,756
Subtotal: Central Services Cost Allocation			\$ 61,378	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 61,378	50.00%	\$ 61,378	50.00%	\$ 122,756	\$ -	\$ 122,756
Grand Totals: To Localities			\$ 1,126,238	51.48%	\$ 17,845	0.82%	\$ 561,937	25.69%	\$ 1,706,020	77.98%	\$ 481,739	22.02%	\$ 2,187,759	\$ 17,443	\$ 2,205,202

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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%	501,776	75.99%	501,776	75.99%	158,521	24.01%	660,298	0	660,298
SW	Medicaid Benefits	9,834,302	59.71%	0	0.00%	6,635,807	40.29%	16,470,108	100.00%	0	0.00%	16,470,108	0	16,470,108
SW	Supplemental Nutrition Assistance Program (SNAP)	2,729,081	100.00%	0	0.00%	0	0.00%	2,729,081	100.00%	0	0.00%	2,729,081	0	2,729,081
SW	State & Local Health ⁶													
SW	Energy Assistance	190,110	100.00%	0	0.00%	0	0.00%	190,110	100.00%	0	0.00%	190,110	0	190,110
SW	TANF	137,703	59.69%	0	0.00%	92,983	40.31%	230,685	100.00%	0	0.00%	230,685	0	230,685
SW	FAMIS (Total Title XXI Expenditures)	263,827	65.00%	0	0.00%	142,061	35.00%	405,887	100.00%	0	0.00%	405,887	0	405,887
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 13,155,023	63.59%	\$ -	0.00%	\$ 7,372,626	35.64%	\$ 20,527,649	99.23%	\$ 158,521	0.77%	\$ 20,686,170	\$ -	\$ 20,686,170
Grand Totals: Social Services System		\$ 14,281,261	62.43%	\$ 17,845	0.08%	\$ 7,934,564	34.69%	\$ 22,233,669	97.12%	\$ 640,260	2.80%	\$ 22,873,929	\$ 17,443	\$ 22,891,372