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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	244,816	50.21%	0	0.00%	167,157	34.29%	411,973	84.50%	75,567	15.50%	487,539	3,882	491,422
A	854	Services Staff & Operations	323,530	59.75%	0	0.00%	134,023	24.75%	457,553	84.50%	83,927	15.50%	541,480	3,315	544,795
A	856	Eligibility Staff & Operations Pass Through	67,262	47.12%	0	0.00%	0	0.00%	67,262	47.12%	75,481	52.88%	142,743	(1)	142,741
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 635,607	54.24%	\$ -	0.00%	\$ 301,180	25.70%	\$ 936,787	79.95%	\$ 234,975	20.05%	\$ 1,171,762	\$ 7,196	\$ 1,178,958
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	30,825	80.00%	30,825	80.00%	7,706	20.00%	38,531	0	38,531
B	808	TANF - Manual Checks	(38)	51.00%	0	0.00%	(37)	49.00%	(75)	100.00%	0	0.00%	(75)	0	(75)
B	811	IV-E - Foster Care	190,848	50.00%	15,747	4.13%	175,101	45.87%	381,696	100.00%	0	0.00%	381,696	0	381,696
B	812	IV-E - Adoption Assistance	44,581	50.00%	3,582	4.02%	40,999	45.98%	89,161	100.00%	0	0.00%	89,161	(0)	89,161
B	813	General Relief	0	0.00%	0	0.00%	625	62.50%	625	62.50%	375	37.50%	1,000	0	1,000
B	817	Special Needs Adoption	0	0.00%	0	0.00%	57,286	100.00%	57,286	100.00%	0	0.00%	57,286	0	57,286
Subtotal: Benefit Payments to Clients			\$ 235,390	41.47%	\$ 19,328	3.41%	\$ 304,799	53.70%	\$ 559,518	98.58%	\$ 8,081	1.42%	\$ 567,599	\$ (0)	\$ 567,599
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	5,163	80.00%	0	0.00%	0	0.00%	5,163	80.00%	1,291	20.00%	6,453	0	6,453
PS	829	Family Preservation (SSBG)	2,735	84.00%	0	0.00%	16	0.50%	2,751	84.50%	505	15.50%	3,256	0	3,256
PS	833	Adult Services	13,648	80.00%	0	0.00%	0	0.00%	13,648	80.00%	3,412	20.00%	17,060	0	17,060
PS	861	Independent Living Program - Education and Training Vouchers	6,056	80.00%	0	0.00%	1,514	20.00%	7,570	100.00%	0	0.00%	7,570	0	7,570
PS	862	Independent Living Program - Basic Allocation	2,543	80.00%	0	0.00%	636	20.00%	3,179	100.00%	0	0.00%	3,179	0	3,179
PS	866	Family Preservation / Support - Purch Serv	13,720	75.00%	0	0.00%	1,738	9.50%	15,458	84.50%	2,836	15.50%	18,294	0	18,294
PS	871	TANF/VIEW Working and Trans Child Care	20,506	50.42%	848	2.08%	17,286	42.50%	38,640	95.00%	2,034	5.00%	40,673	0	40,673
PS	872	VIEW	12,301	55.16%	0	0.00%	6,543	29.34%	18,844	84.50%	3,457	15.50%	22,301	0	22,301
PS	878	Head Start Transition To Work Child Care	3,863	100.00%	0	0.00%	0	0.00%	3,863	100.00%	0	0.00%	3,863	0	3,863
PS	881	Fee Child Care - Matching	5,357	52.45%	5	0.05%	4,341	42.50%	9,702	95.00%	511	5.00%	10,213	0	10,213
PS	883	Fee Child Care - 100% Federal	48,061	88.54%	6,220	11.46%	0	0.00%	54,281	100.00%	0	0.00%	54,281	0	54,281
PS	890	Child Care Quality Initiative Program	4,122	50.00%	0	0.00%	2,844	34.50%	6,966	84.50%	1,278	15.50%	8,244	0	8,244
Subtotal: Client Services Purchased by LDSSs			\$ 138,075	70.67%	\$ 7,074	3.62%	\$ 34,918	17.87%	\$ 180,066	92.16%	\$ 15,322	7.84%	\$ 195,388	\$ -	\$ 195,388
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			\$ 1,009,072	52.16%	\$ 26,402	1.36%	\$ 640,897	33.13%	\$ 1,676,371	86.65%	\$ 258,378	13.35%	\$ 1,934,749	\$ 7,196	\$ 1,941,945
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	25,910	50.00%	0	0.00%	0	0.00%	25,910	50.00%	25,910	50.00%	51,821	0	51,821
Subtotal: Central Services Cost Allocation			\$ 25,910	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 25,910	50.00%	\$ 25,910	50.00%	\$ 51,821	\$ -	\$ 51,821
Grand Totals: To Localities			\$ 1,034,982	52.10%	\$ 26,402	1.33%	\$ 640,897	32.26%	\$ 1,702,281	85.69%	\$ 284,288	14.31%	\$ 1,986,569	\$ 7,196	\$ 1,993,766

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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%	854,553	72.38%	854,553	72.38%	326,070	27.62%	1,180,624	0	1,180,624
SW	Medicaid Benefits	11,915,619	59.71%	0	0.00%	8,040,199	40.29%	19,955,818	100.00%	0	0.00%	19,955,818	0	19,955,818
SW	Supplemental Nutrition Assistance Program (SNAP)	3,417,205	100.00%	0	0.00%	0	0.00%	3,417,205	100.00%	0	0.00%	3,417,205	0	3,417,205
SW	State & Local Health ⁶													
SW	Energy Assistance	325,296	100.00%	0	0.00%	0	0.00%	325,296	100.00%	0	0.00%	325,296	0	325,296
SW	TANF	102,310	59.90%	0	0.00%	68,495	40.10%	170,805	100.00%	0	0.00%	170,805	0	170,805
SW	FAMIS (Total Title XXI Expenditures)	405,380	65.00%	0	0.00%	218,282	35.00%	623,662	100.00%	0	0.00%	623,662	0	623,662
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 16,165,809	62.97%	\$ -	0.00%	\$ 9,181,529	35.76%	\$ 25,347,338	98.73%	\$ 326,070	1.27%	\$ 25,673,409	\$ -	\$ 25,673,409
Grand Totals: Social Services System		\$ 17,200,792	62.19%	\$ 26,402	0.10%	\$ 9,822,426	35.51%	\$ 27,049,620	97.70%	\$ 610,359	2.21%	\$ 27,659,978	\$ 7,196	\$ 27,667,174