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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	389,488	50.14%	0	0.00%	266,889	34.36%	656,378	84.50%	120,398	15.50%	776,776	57,535	834,311
A	854	Services Staff & Operations	451,940	59.74%	0	0.00%	187,275	24.76%	639,214	84.50%	117,249	15.50%	756,463	91,518	847,981
A	856	Eligibility Staff & Operations Pass Through	110,833	46.96%	0	0.00%	0	0.00%	110,833	46.96%	125,177	53.04%	236,010	(2)	236,008
A	857	Services Staff & Operations Pass Through	2,626	10.71%	0	0.00%	0	0.00%	2,626	10.71%	21,886	89.29%	24,512	(1)	24,511
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 954,887	53.23%	\$ -	0.00%	\$ 454,164	25.32%	\$ 1,409,051	78.55%	\$ 384,710	21.45%	\$ 1,793,761	\$ 149,050	\$ 1,942,811
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	257,061	80.00%	257,061	80.00%	64,265	20.00%	321,326	0	321,326
B	808	TANF - Manual Checks	(985)	51.00%	0	0.00%	(946)	49.00%	(1,930)	100.00%	0	0.00%	(1,930)	0	(1,930)
B	811	IV-E - Foster Care	89,081	50.00%	6,893	3.87%	82,188	46.13%	178,162	100.00%	0	0.00%	178,162	0	178,162
B	812	IV-E - Adoption Assistance	77,174	50.00%	6,443	4.17%	70,731	45.83%	154,347	100.00%	0	0.00%	154,347	0	154,347
B	817	Special Needs Adoption	0	0.00%	0	0.00%	16,596	100.00%	16,596	100.00%	0	0.00%	16,596	0	16,596
B	867	TANF Competitive Grant	23,500	100.00%	0	0.00%	0	0.00%	23,500	100.00%	0	0.00%	23,500	0	23,500
Subtotal: Benefit Payments to Clients			\$ 188,770	27.28%	\$ 13,336	1.93%	\$ 425,630	61.51%	\$ 627,735	90.71%	\$ 64,265	9.29%	\$ 692,000	\$ -	\$ 692,000
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	11,651	80.00%	0	0.00%	0	0.00%	11,651	80.00%	2,913	20.00%	14,563	0	14,563
PS	829	Family Preservation (SSBG)	6,699	84.00%	0	0.00%	40	0.50%	6,739	84.50%	1,236	15.50%	7,975	0	7,975
PS	833	Adult Services	13,856	80.00%	0	0.00%	0	0.00%	13,856	80.00%	3,464	20.00%	17,320	0	17,320
PS	866	Family Preservation / Support - Purch Serv	18,842	75.00%	0	0.00%	2,387	9.50%	21,229	84.50%	3,894	15.50%	25,123	0	25,123
PS	871	TANF/VIEW Working and Trans Child Care	41,197	50.61%	1,539	1.89%	34,596	42.50%	77,333	95.00%	4,070	5.00%	81,403	0	81,403
PS	872	VIEW	54,757	50.01%	0	0.00%	37,758	34.49%	92,515	84.50%	16,970	15.50%	109,485	0	109,485
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	616	36.70%	0	0.00%	0	0.00%	616	36.70%	1,062	63.30%	1,677	0	1,677
PS	878	Head Start Transition To Work Child Care	2,407	100.00%	0	0.00%	0	0.00%	2,407	100.00%	0	0.00%	2,407	0	2,407
PS	883	Fee Child Care - 100% Federal	98,908	85.52%	16,751	14.48%	0	0.00%	115,659	100.00%	0	0.00%	115,659	0	115,659
PS	890	Child Care Quality Initiative Program	2,360	50.00%	0	0.00%	1,628	34.50%	3,988	84.50%	732	15.50%	4,720	0	4,720
PS	895	Adult Protective Services	3,968	84.00%	0	0.00%	24	0.50%	3,992	84.50%	732	15.50%	4,724	(0)	4,724
Subtotal: Client Services Purchased by LDSSs			\$ 255,261	66.29%	\$ 18,290	4.75%	\$ 76,433	19.85%	\$ 349,983	90.89%	\$ 35,073	9.11%	\$ 385,056	\$ (0)	\$ 385,056
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			\$ 1,398,918	48.73%	\$ 31,625	1.10%	\$ 956,226	33.31%	\$ 2,386,769	83.14%	\$ 484,048	16.86%	\$ 2,870,817	\$ 149,050	\$ 3,019,867
II Reimbursements to Localities for Non LDSS Expenses ³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	91,003	50.00%	0	0.00%	0	0.00%	91,003	50.00%	91,003	50.00%	182,006	0	182,006
Subtotal: Central Services Cost Allocation			\$ 91,003	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 91,003	50.00%	\$ 91,003	50.00%	\$ 182,006	\$ -	\$ 182,006
Grand Totals: To Localities			\$ 1,489,920	48.80%	\$ 31,625	1.04%	\$ 956,226	31.32%	\$ 2,477,772	81.16%	\$ 575,051	18.84%	\$ 3,052,823	\$ 149,050	\$ 3,201,873

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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%	1,214,503	79.23%	1,214,503	79.23%	318,363	20.77%	1,532,866	0	1,532,866
SW	Medicaid Benefits	21,793,949	59.71%	0	0.00%	14,705,715	40.29%	36,499,664	100.00%	0	0.00%	36,499,664	0	36,499,664
SW	Supplemental Nutrition Assistance Program (SNAP)	6,991,555	100.00%	0	0.00%	0	0.00%	6,991,555	100.00%	0	0.00%	6,991,555	0	6,991,555
SW	State & Local Health ⁶													
SW	Energy Assistance	913,101	100.00%	0	0.00%	0	0.00%	913,101	100.00%	0	0.00%	913,101	0	913,101
SW	TANF	297,381	59.30%	0	0.00%	204,137	40.70%	501,519	100.00%	0	0.00%	501,519	0	501,519
SW	FAMIS (Total Title XXI Expenditures)	710,941	65.00%	0	0.00%	382,814	35.00%	1,093,755	100.00%	0	0.00%	1,093,755	0	1,093,755
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 30,706,927	64.60%	\$ -	0.00%	\$ 16,507,170	34.73%	\$ 47,214,097	99.33%	\$ 318,363	0.67%	\$ 47,532,459	\$ -	\$ 47,532,459
Grand Totals: Social Services System		\$ 32,196,847	63.65%	\$ 31,625	0.06%	\$ 17,463,396	34.52%	\$ 49,691,869	98.17%	\$ 893,414	1.77%	\$ 50,585,282	\$ 149,050	\$ 50,734,333