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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	330,050	50.19%	0	0.00%	225,633	34.31%	555,683	84.50%	101,929	15.50%	657,611	14,393	672,005
A	854	Services Staff & Operations	399,251	59.74%	0	0.00%	165,446	24.76%	564,697	84.50%	103,580	15.50%	668,277	49,461	717,738
A	856	Eligibility Staff & Operations Pass Through	52,954	46.94%	0	0.00%	0	0.00%	52,954	46.94%	59,860	53.06%	112,814	(1)	112,813
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 782,256	54.37%	\$ -	0.00%	\$ 391,078	27.18%	\$ 1,173,334	81.56%	\$ 265,368	18.44%	\$ 1,438,702	\$ 63,853	\$ 1,502,555
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	47,534	80.00%	47,534	80.00%	11,884	20.00%	59,418	0	59,418
B	811	IV-E - Foster Care	53,881	50.00%	4,155	3.86%	49,726	46.14%	107,761	100.00%	0	0.00%	107,761	0	107,761
B	812	IV-E - Adoption Assistance	45,178	50.00%	3,771	4.17%	41,407	45.83%	90,356	100.00%	0	0.00%	90,356	0	90,356
B	817	Special Needs Adoption	0	0.00%	0	0.00%	23,365	100.00%	23,365	100.00%	0	0.00%	23,365	11,043	34,408
B	851	TANF/CSA Early Intervention Trust Fund	7,499	74.03%	0	0.00%	0	0.00%	7,499	74.03%	2,631	25.97%	10,129	0	10,129
Subtotal: Benefit Payments to Clients			\$ 106,557	36.61%	\$ 7,925	2.72%	\$ 162,033	55.68%	\$ 276,515	95.01%	\$ 14,514	4.99%	\$ 291,029	\$ 11,043	\$ 302,072
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	1,434	80.00%	0	0.00%	0	0.00%	1,434	80.00%	358	20.00%	1,792	0	1,792
PS	829	Family Preservation (SSBG)	2,096	84.00%	0	0.00%	12	0.50%	2,109	84.50%	387	15.50%	2,496	0	2,496
PS	833	Adult Services	8,874	80.00%	0	0.00%	0	0.00%	8,874	80.00%	2,218	20.00%	11,092	0	11,092
PS	844	SNAPET Purchased Services	537	50.00%	0	0.00%	370	34.50%	907	84.50%	166	15.50%	1,073	0	1,073
PS	862	Independent Living Program - Basic Allocation	159	80.00%	0	0.00%	40	20.00%	198	100.00%	0	0.00%	198	185	383
PS	866	Family Preservation / Support - Purch Serv	14,033	75.00%	0	0.00%	1,778	9.50%	15,811	84.50%	2,900	15.50%	18,711	(0)	18,711
PS	871	TANF/VIEW Working and Trans Child Care	4,649	51.66%	75	0.84%	3,825	42.50%	8,549	95.00%	450	5.00%	8,999	(0)	8,999
PS	872	VIEW	7,361	50.00%	0	0.00%	5,079	34.50%	12,439	84.50%	2,282	15.50%	14,721	(0)	14,721
PS	878	Head Start Transition To Work Child Care	1,854	100.00%	0	0.00%	0	0.00%	1,854	100.00%	0	0.00%	1,854	0	1,854
PS	883	Fee Child Care - 100% Federal	42,269	85.88%	6,950	14.12%	0	0.00%	49,219	100.00%	0	0.00%	49,219	(0)	49,219
PS	890	Child Care Quality Initiative Program	3,012	50.00%	0	0.00%	2,078	34.50%	5,090	84.50%	934	15.50%	6,024	(0)	6,024
PS	895	Adult Protective Services	3,356	84.00%	0	0.00%	20	0.50%	3,376	84.50%	619	15.50%	3,995	0	3,995
Subtotal: Client Services Purchased by LDSSs			\$ 89,633	74.59%	\$ 7,025	5.85%	\$ 13,202	10.99%	\$ 109,860	91.42%	\$ 10,315	8.58%	\$ 120,175	\$ 185	\$ 120,360
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			\$ 978,446	52.89%	\$ 14,951	0.81%	\$ 566,313	30.61%	\$ 1,559,709	84.31%	\$ 290,197	15.69%	\$ 1,849,906	\$ 75,081	\$ 1,924,987
II Reimbursement to Localities for Non LDSS Expenses ³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	19,134	50.00%	0	0.00%	0	0.00%	19,134	50.00%	19,134	50.00%	38,269	0	38,269
Subtotal: Central Services Cost Allocation			\$ 19,134	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 19,134	50.00%	\$ 19,134	50.00%	\$ 38,269	\$ -	\$ 38,269
Grand Totals: To Localities			\$ 997,580	52.83%	\$ 14,951	0.79%	\$ 566,313	29.99%	\$ 1,578,844	83.62%	\$ 309,332	16.38%	\$ 1,888,175	\$ 75,081	\$ 1,963,256

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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%	1,545,489	77.41%	1,545,489	77.41%	451,045	22.59%	1,996,533	0	1,996,533
SW	Medicaid Benefits	11,140,856	59.71%	0	0.00%	7,517,419	40.29%	18,658,274	100.00%	0	0.00%	18,658,274	0	18,658,274
SW	Supplemental Nutrition Assistance Program (SNAP)	3,367,506	100.00%	0	0.00%	0	0.00%	3,367,506	100.00%	0	0.00%	3,367,506	0	3,367,506
SW	State & Local Health ⁶													
SW	Energy Assistance	385,715	100.00%	0	0.00%	0	0.00%	385,715	100.00%	0	0.00%	385,715	0	385,715
SW	TANF	105,382	56.57%	0	0.00%	80,896	43.43%	186,278	100.00%	0	0.00%	186,278	0	186,278
SW	FAMIS (Total Title XXI Expenditures)	633,263	65.00%	0	0.00%	340,988	35.00%	974,251	100.00%	0	0.00%	974,251	0	974,251
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 15,632,721	61.14%	\$ -	0.00%	\$ 9,484,792	37.10%	\$ 25,117,513	98.24%	\$ 451,045	1.76%	\$ 25,568,558	\$ -	\$ 25,568,558
Grand Totals: Social Services System		\$ 16,630,301	60.57%	\$ 14,951	0.05%	\$ 10,051,104	36.61%	\$ 26,696,356	97.18%	\$ 760,377	2.77%	\$ 27,456,733	\$ 75,081	\$ 27,531,814