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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	157,847	50.25%	0	0.00%	107,608	34.25%	265,455	84.50%	48,690	15.50%	314,145	146	314,292
A	854	Services Staff & Operations	161,620	59.62%	0	0.00%	67,455	24.88%	229,075	84.50%	42,017	15.50%	271,091	849	271,940
A	856	Eligibility Staff & Operations Pass Through	37,029	46.98%	0	0.00%	0	0.00%	37,029	46.98%	41,781	53.02%	78,811	(2)	78,809
A	857	Services Staff & Operations Pass Through	9,908	10.76%	0	0.00%	0	0.00%	9,908	10.76%	82,201	89.24%	92,108	(3)	92,106
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 366,403	48.46%	\$ -	0.00%	\$ 175,063	23.15%	\$ 541,466	71.61%	\$ 214,689	28.39%	\$ 756,155	\$ 991	\$ 757,146
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	28,081	80.00%	28,081	80.00%	7,020	20.00%	35,102	0	35,102
B	811	IV-E - Foster Care	10,186	50.00%	776	3.81%	9,410	46.19%	20,372	100.00%	0	0.00%	20,372	0	20,372
B	812	IV-E - Adoption Assistance	30,524	50.00%	2,558	4.19%	27,966	45.81%	61,049	100.00%	0	0.00%	61,049	(0)	61,049
B	817	Special Needs Adoption	0	0.00%	0	0.00%	6,528	100.00%	6,528	100.00%	0	0.00%	6,528	0	6,528
Subtotal: Benefit Payments to Clients			\$ 40,711	33.08%	\$ 3,335	2.71%	\$ 71,985	58.50%	\$ 116,030	94.29%	\$ 7,020	5.71%	\$ 123,051	\$ (0)	\$ 123,051
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	4,238	80.00%	0	0.00%	0	0.00%	4,238	80.00%	1,060	20.00%	5,298	0	5,298
PS	829	Family Preservation (SSBG)	938	84.00%	0	0.00%	6	0.50%	944	84.50%	173	15.50%	1,117	0	1,117
PS	833	Adult Services	3,800	80.00%	0	0.00%	0	0.00%	3,800	80.00%	950	20.00%	4,750	0	4,750
PS	866	Family Preservation / Support - Purch Serv	11,171	75.00%	0	0.00%	1,415	9.50%	12,586	84.50%	2,309	15.50%	14,895	(0)	14,895
PS	871	TANF/VIEW Working and Trans Child Care	8,739	50.68%	313	1.82%	7,328	42.50%	16,380	95.00%	862	5.00%	17,242	0	17,242
PS	872	VIEW	8,197	50.00%	0	0.00%	5,656	34.50%	13,853	84.50%	2,541	15.50%	16,394	0	16,394
PS	883	Fee Child Care - 100% Federal	14,325	88.00%	1,953	12.00%	0	0.00%	16,278	100.00%	0	0.00%	16,278	0	16,278
PS	890	Child Care Quality Initiative Program	3,298	50.00%	0	0.00%	2,275	34.50%	5,573	84.50%	1,022	15.50%	6,596	0	6,596
PS	895	Adult Protective Services	42	84.00%	0	0.00%	0	0.50%	42	84.50%	8	15.50%	50	0	50
Subtotal: Client Services Purchased by LDSSs			\$ 54,748	66.27%	\$ 2,266	2.74%	\$ 16,680	20.19%	\$ 73,694	89.20%	\$ 8,925	10.80%	\$ 82,619	\$ (0)	\$ 82,619
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			\$ 461,862	48.02%	\$ 5,601	0.58%	\$ 263,728	27.42%	\$ 731,191	76.02%	\$ 230,634	23.98%	\$ 961,825	\$ 991	\$ 962,816
II Reimbursements to Localities for Non LDSS Expenses ³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	27,088	50.00%	0	0.00%	0	0.00%	27,088	50.00%	27,088	50.00%	54,175	0	54,175
Subtotal: Central Services Cost Allocation			\$ 27,088	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 27,088	50.00%	\$ 27,088	50.00%	\$ 54,175	\$ -	\$ 54,175
Grand Totals: To Localities			\$ 488,950	48.12%	\$ 5,601	0.55%	\$ 263,728	25.96%	\$ 758,279	74.63%	\$ 257,722	25.37%	\$ 1,016,001	\$ 991	\$ 1,016,992

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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%	84,609	67.26%	84,609	67.26%	41,179	32.74%	125,788	0	125,788
SW	Medicaid Benefits	3,964,516	59.71%	0	0.00%	2,675,102	40.29%	6,639,618	100.00%	0	0.00%	6,639,618	0	6,639,618
SW	Supplemental Nutrition Assistance Program (SNAP)	1,485,780	100.00%	0	0.00%	0	0.00%	1,485,780	100.00%	0	0.00%	1,485,780	0	1,485,780
SW	State & Local Health ⁶													
SW	Energy Assistance	137,206	100.00%	0	0.00%	0	0.00%	137,206	100.00%	0	0.00%	137,206	0	137,206
SW	TANF	115,115	58.53%	0	0.00%	81,578	41.47%	196,693	100.00%	0	0.00%	196,693	0	196,693
SW	FAMIS (Total Title XXI Expenditures)	134,373	65.00%	0	0.00%	72,355	35.00%	206,728	100.00%	0	0.00%	206,728	0	206,728
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 5,836,990	66.39%	\$ -	0.00%	\$ 2,913,644	33.14%	\$ 8,750,635	99.53%	\$ 41,179	0.47%	\$ 8,791,813	\$ -	\$ 8,791,813
Grand Totals: Social Services System		\$ 6,325,940	64.50%	\$ 5,601	0.06%	\$ 3,177,373	32.40%	\$ 9,508,913	96.90%	\$ 298,901	3.05%	\$ 9,807,814	\$ 991	\$ 9,808,805