

Fiscal Year 2011 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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B: Income Benefits paid to or on behalf of clients by LDSSs

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U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

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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	166,024	50.09%	0	0.00%	114,047	34.41%	280,071	84.50%	51,372	15.50%	331,443	(1)	331,442
A	854	Services Staff & Operations	219,000	59.68%	0	0.00%	91,076	24.82%	310,076	84.50%	56,874	15.50%	366,950	11	366,961
A	856	Eligibility Staff & Operations Pass Through	58,967	46.98%	0	0.00%	0	0.00%	58,967	46.98%	66,549	53.02%	125,517	87	125,603
A	857	Services Staff & Operations Pass Through	4,112	10.85%	0	0.00%	0	0.00%	4,112	10.85%	33,788	89.15%	37,900	63	37,963
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 448,104	52.00%	\$ -	0.00%	\$ 205,123	23.80%	\$ 653,226	75.80%	\$ 208,584	24.20%	\$ 861,810	\$ 160	\$ 861,970
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	75,466	80.00%	75,466	80.00%	18,867	20.00%	94,333	0	94,333
B	811	IV-E - Foster Care	5,758	50.00%	714	6.20%	5,044	43.80%	11,516	100.00%	0	0.00%	11,516	0	11,516
B	812	IV-E - Adoption Assistance	9,450	50.00%	794	4.20%	8,656	45.80%	18,900	100.00%	0	0.00%	18,900	0	18,900
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
B	817	Special Needs Adoption	0	0.00%	0	0.00%	41,874	100.00%	41,874	100.00%	0	0.00%	41,874	0	41,874
Subtotal: Benefit Payments to Clients			\$ 15,208	9.13%	\$ 1,508	0.90%	\$ 131,041	78.65%	\$ 147,757	88.68%	\$ 18,867	11.32%	\$ 166,623	\$ -	\$ 166,623
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	4,864	80.00%	0	0.00%	0	0.00%	4,864	80.00%	1,216	20.00%	6,080	0	6,080
PS	829	Family Preservation (SSBG)	143	84.00%	0	0.00%	1	0.50%	144	84.50%	26	15.50%	170	0	170
PS	833	Adult Services	8,999	80.00%	0	0.00%	0	0.00%	8,999	80.00%	2,250	20.00%	11,249	0	11,249
PS	861	Independent Living Program - Education and Training Vouchers	2,508	80.00%	0	0.00%	627	20.00%	3,135	100.00%	0	0.00%	3,135	0	3,135
PS	862	Independent Living Program - Basic Allocation	997	80.00%	0	0.00%	249	20.00%	1,246	100.00%	0	0.00%	1,246	(30)	1,216
PS	866	Family Preservation / Support - Purch Serv	8,834	75.00%	0	0.00%	1,119	9.50%	9,953	84.50%	1,826	15.50%	11,778	0	11,778
PS	871	TANF/VIEW Working and Trans Child Care	48,212	51.59%	854	0.91%	39,721	42.50%	88,787	95.00%	4,673	5.00%	93,460	0	93,460
PS	872	VIEW	9,330	50.05%	0	0.00%	6,422	34.45%	15,752	84.50%	2,890	15.50%	18,642	0	18,642
PS	878	Head Start Transition To Work Child Care	13,436	100.00%	0	0.00%	0	0.00%	13,436	100.00%	0	0.00%	13,436	0	13,436
PS	881	Fee Child Care - Matching	3,600	51.04%	103	1.46%	2,998	42.50%	6,700	95.00%	353	5.00%	7,053	(0)	7,053
PS	883	Fee Child Care - 100% Federal	8,117	84.76%	1,459	15.24%	0	0.00%	9,576	100.00%	0	0.00%	9,576	0	9,576
PS	890	Child Care Quality Initiative Program	4,125	50.00%	0	0.00%	2,846	34.50%	6,971	84.50%	1,279	15.50%	8,250	(0)	8,250
PS	895	Adult Protective Services	1,059	84.00%	0	0.00%	6	0.50%	1,065	84.50%	195	15.50%	1,261	0	1,261
Subtotal: Client Services Purchased by LDSSs			\$ 114,224	61.63%	\$ 2,416	1.30%	\$ 53,989	29.13%	\$ 170,629	92.06%	\$ 14,707	7.94%	\$ 185,336	\$ (30)	\$ 185,306
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			\$ 577,535	47.58%	\$ 3,924	0.32%	\$ 390,153	32.14%	\$ 971,612	80.05%	\$ 242,158	19.95%	\$ 1,213,769	\$ 130	\$ 1,213,899
II Reimbursements to Localities for Non LDSS Expenses ³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	36,447	50.00%	0	0.00%	0	0.00%	36,447	50.00%	36,447	50.00%	72,894	0	72,894
Subtotal: Central Services Cost Allocation			\$ 36,447	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 36,447	50.00%	\$ 36,447	50.00%	\$ 72,894	\$ -	\$ 72,894
Grand Totals: To Localities			\$ 613,982	47.72%	\$ 3,924	0.30%	\$ 390,153	30.32%	\$ 1,008,059	78.35%	\$ 278,604	21.65%	\$ 1,286,663	\$ 130	\$ 1,286,793

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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%	279,641	66.24%	279,641	66.24%	142,534	33.76%	422,175	0	422,175
SW	Medicaid Benefits	7,460,129	59.71%	0	0.00%	5,033,806	40.29%	12,493,935	100.00%	0	0.00%	12,493,935	0	12,493,935
SW	Supplemental Nutrition Assistance Program (SNAP)	3,111,539	100.00%	0	0.00%	0	0.00%	3,111,539	100.00%	0	0.00%	3,111,539	0	3,111,539
SW	State & Local Health ⁶													
SW	Energy Assistance	175,119	100.00%	0	0.00%	0	0.00%	175,119	100.00%	0	0.00%	175,119	0	175,119
SW	TANF	139,345	53.56%	0	0.00%	120,816	46.44%	260,161	100.00%	0	0.00%	260,161	0	260,161
SW	FAMIS (Total Title XXI Expenditures)	284,853	65.00%	0	0.00%	153,382	35.00%	438,235	100.00%	0	0.00%	438,235	0	438,235
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 11,170,984	66.10%	\$ -	0.00%	\$ 5,587,646	33.06%	\$ 16,758,630	99.16%	\$ 142,534	0.84%	\$ 16,901,164	\$ -	\$ 16,901,164
Grand Totals: Social Services System		\$ 11,784,966	64.80%	\$ 3,924	0.02%	\$ 5,977,798	32.87%	\$ 17,766,688	97.66%	\$ 421,138	2.32%	\$ 18,187,827	\$ 130	\$ 18,187,957