

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

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PS: Purchased Services by LDSSs on behalf of Clients

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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NOTE: Percentages calculated against Total YTD Reimbursables

Category BL	Budget Line Description	Federal Fund YTD	Fed %	ARRA Fund YTD <sup>1</sup>	ARRA %	State Fund YTD	State %	Federal/ARRA/ State YTD	Federal/ARRA/ State %	Local YTD	Local %	Total Reimbursables YTD	Non Reimbursables YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	853 Eligibility Staff & Operations	210,379	50.22%	0	0.00%	143,598	34.28%	353,977	84.50%	64,929	15.50%	418,906	449	419,355
A	854 Services Staff & Operations	291,049	59.70%	0	0.00%	120,931	24.80%	411,980	84.50%	75,567	15.50%	487,546	1,789	489,336
A	856 Eligibility Staff & Operations Pass Through	45,636	47.00%	0	0.00%	0	0.00%	45,636	47.00%	51,470	53.00%	97,106	(1)	97,105
A	857 Services Staff & Operations Pass Through	6,829	10.71%	0	0.00%	0	0.00%	6,829	10.71%	56,921	89.29%	63,750	(1)	63,749
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 553,894</b>	<b>51.90%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 264,528</b>	<b>24.78%</b>	<b>\$ 818,422</b>	<b>76.68%</b>	<b>\$ 248,887</b>	<b>23.32%</b>	<b>\$ 1,067,309</b>	<b>\$ 2,236</b>	<b>\$ 1,069,545</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	80,580	80.00%	80,580	80.00%	20,145	20.00%	100,725	0	100,725
B	808 TANF - Manual Checks	(48)	51.00%	0	0.00%	(46)	49.00%	(94)	100.00%	0	0.00%	(94)	0	(94)
B	811 IV-E - Foster Care	17,519	50.00%	1,371	3.91%	16,148	46.09%	35,039	100.00%	0	0.00%	35,039	0	35,039
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%	6,300	100.00%	6,300	100.00%	0	0.00%	6,300	0	6,300
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 17,471</b>	<b>12.31%</b>	<b>\$ 1,371</b>	<b>0.97%</b>	<b>\$ 102,982</b>	<b>72.54%</b>	<b>\$ 121,825</b>	<b>85.81%</b>	<b>\$ 20,145</b>	<b>14.19%</b>	<b>\$ 141,970</b>	<b>\$ -</b>	<b>\$ 141,970</b>
<b>Client Services Purchased by LDSSs</b>														
PS	824 Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
PS	829 Family Preservation (SSBG)	1,741	84.00%	0	0.00%	10	0.50%	1,751	84.50%	321	15.50%	2,072	0	2,072
PS	833 Adult Services	1,841	80.00%	0	0.00%	0	0.00%	1,841	80.00%	460	20.00%	2,301	0	2,301
PS	861 Independent Living Program - Education and Training Vouchers	2,484	80.00%	0	0.00%	621	20.00%	3,105	100.00%	0	0.00%	3,105	0	3,105
PS	862 Independent Living Program - Basic Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
PS	866 Family Preservation / Support - Purch Serv	11,667	75.00%	0	0.00%	1,478	9.50%	13,144	84.50%	2,411	15.50%	15,555	(0)	15,555
PS	871 TANF/VIEW Working and Trans Child Care	25,760	50.44%	1,050	2.06%	21,704	42.50%	48,514	95.00%	2,553	5.00%	51,068	0	51,068
PS	872 VIEW	28,192	50.33%	0	0.00%	19,137	34.17%	47,329	84.50%	8,682	15.50%	56,011	0	56,011
PS	881 Fee Child Care - Matching	67	52.50%	0	0.00%	54	42.50%	121	95.00%	6	5.00%	128	0	128
PS	883 Fee Child Care - 100% Federal	51,919	86.63%	8,009	13.37%	0	0.00%	59,928	100.00%	0	0.00%	59,928	0	59,928
PS	890 Child Care Quality Initiative Program	3,713	50.00%	0	0.00%	2,562	34.50%	6,274	84.50%	1,151	15.50%	7,425	0	7,425
PS	895 Adult Protective Services	594	84.00%	0	0.00%	4	0.50%	597	84.50%	110	15.50%	707	0	707
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 127,976</b>	<b>64.54%</b>	<b>\$ 9,060</b>	<b>4.57%</b>	<b>\$ 45,570</b>	<b>22.98%</b>	<b>\$ 182,605</b>	<b>92.09%</b>	<b>\$ 15,694</b>	<b>7.91%</b>	<b>\$ 198,300</b>	<b>\$ (0)</b>	<b>\$ 198,300</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000 Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>		<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>		<b>\$ 699,341</b>	<b>49.68%</b>	<b>\$ 10,431</b>	<b>0.74%</b>	<b>\$ 413,080</b>	<b>29.35%</b>	<b>\$ 1,122,852</b>	<b>79.77%</b>	<b>\$ 284,726</b>	<b>20.23%</b>	<b>\$ 1,407,578</b>	<b>\$ 2,236</b>	<b>\$ 1,409,814</b>
<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843 Central Service Cost Allocation	21,423	50.00%	0	0.00%	0	0.00%	21,423	50.00%	21,423	50.00%	42,845	0	42,845
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 21,423</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 21,423</b>	<b>50.00%</b>	<b>\$ 21,423</b>	<b>50.00%</b>	<b>\$ 42,845</b>	<b>\$ -</b>	<b>\$ 42,845</b>
<b>Grand Totals: To Localities</b>		<b>\$ 720,763</b>	<b>49.69%</b>	<b>\$ 10,431</b>	<b>0.72%</b>	<b>\$ 413,080</b>	<b>28.48%</b>	<b>\$ 1,144,274</b>	<b>78.89%</b>	<b>\$ 306,149</b>	<b>21.11%</b>	<b>\$ 1,450,423</b>	<b>\$ 2,236</b>	<b>\$ 1,452,660</b>

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<b>III Statewide Benefit Payments <sup>4</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW	Comprehensive Services Act (CSA) <sup>5</sup>	0	0.00%	0	0.00%	642,230	76.30%	642,230	76.30%	199,443	23.70%	841,673	0	841,673
SW	Medicaid Benefits	10,377,907	59.71%	0	0.00%	7,002,610	40.29%	17,380,517	100.00%	0	0.00%	17,380,517	0	17,380,517
SW	Supplemental Nutrition Assistance Program (SNAP)	3,546,142	100.00%	0	0.00%	0	0.00%	3,546,142	100.00%	0	0.00%	3,546,142	0	3,546,142
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	271,111	100.00%	0	0.00%	0	0.00%	271,111	100.00%	0	0.00%	271,111	0	271,111
SW	TANF	184,495	59.62%	0	0.00%	124,964	40.38%	309,460	100.00%	0	0.00%	309,460	0	309,460
SW	FAMIS (Total Title XXI Expenditures)	496,271	65.00%	0	0.00%	267,223	35.00%	763,494	100.00%	0	0.00%	763,494	0	763,494
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 14,875,926</b>	<b>64.36%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 8,037,028</b>	<b>34.77%</b>	<b>\$ 22,912,954</b>	<b>99.14%</b>	<b>\$ 199,443</b>	<b>0.86%</b>	<b>\$ 23,112,396</b>	<b>\$ -</b>	<b>\$ 23,112,396</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 15,596,689</b>	<b>63.50%</b>	<b>\$ 10,431</b>	<b>0.04%</b>	<b>\$ 8,450,108</b>	<b>34.40%</b>	<b>\$ 24,057,228</b>	<b>97.90%</b>	<b>\$ 505,592</b>	<b>2.06%</b>	<b>\$ 24,562,819</b>	<b>\$ 2,236</b>	<b>\$ 24,565,056</b>