

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

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U: Unspecified Local and Miscellaneous Programs

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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	95,294	50.30%	0	0.00%	64,801	34.20%	160,095	84.50%	29,365	15.50%	189,460	2,540	192,000
A	854 Services Staff & Operations	88,982	59.50%	0	0.00%	37,382	25.00%	126,364	84.50%	23,177	15.50%	149,541	2,538	152,079
A	856 Eligibility Staff & Operations Pass Through	9,309	47.00%	0	0.00%	0	0.00%	9,309	47.00%	10,498	53.00%	19,807	(1)	19,806
A	857 Services Staff & Operations Pass Through	6,747	10.84%	0	0.00%	0	0.00%	6,747	10.84%	55,503	89.16%	62,251	(2)	62,249
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 200,331</b>	<b>47.58%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 102,184</b>	<b>24.27%</b>	<b>\$ 302,515</b>	<b>71.85%</b>	<b>\$ 118,543</b>	<b>28.15%</b>	<b>\$ 421,058</b>	<b>\$ 5,075</b>	<b>\$ 426,133</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	4,128	80.00%	4,128	80.00%	1,032	20.00%	5,160	0	5,160
B	812 IV-E - Adoption Assistance	7,146	50.00%	600	4.20%	6,546	45.80%	14,292	100.00%	0	0.00%	14,292	0	14,292
B	817 Special Needs Adoption	0	0.00%	0	0.00%	7,851	100.00%	7,851	100.00%	0	0.00%	7,851	0	7,851
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 7,146</b>	<b>26.17%</b>	<b>\$ 600</b>	<b>2.20%</b>	<b>\$ 18,525</b>	<b>67.85%</b>	<b>\$ 26,271</b>	<b>96.22%</b>	<b>\$ 1,032</b>	<b>3.78%</b>	<b>\$ 27,303</b>	<b>\$ -</b>	<b>\$ 27,303</b>
<b>Client Services Purchased by LDSSs</b>														
PS	824 Other Purchased Services	2,399	80.00%	0	0.00%	0	0.00%	2,399	80.00%	600	20.00%	2,998	0	2,998
PS	829 Family Preservation (SSBG)	49	84.00%	0	0.00%	0	0.49%	50	84.49%	9	15.51%	59	0	59
PS	833 Adult Services	5,318	80.00%	0	0.00%	0	0.00%	5,318	80.00%	1,330	20.00%	6,648	0	6,648
PS	866 Family Preservation / Support - Purch Serv	3,229	75.00%	0	0.00%	409	9.50%	3,638	84.50%	667	15.50%	4,305	0	4,305
PS	871 TANF/VIEW Working and Trans Child Care	1,448	50.30%	63	2.20%	1,223	42.50%	2,734	95.00%	144	5.00%	2,878	0	2,878
PS	872 VIEW	36	50.00%	0	0.00%	25	34.50%	61	84.50%	11	15.50%	72	0	72
PS	883 Fee Child Care - 100% Federal	1,415	83.43%	281	16.57%	0	0.00%	1,696	100.00%	0	0.00%	1,696	0	1,696
PS	890 Child Care Quality Initiative Program	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
PS	895 Adult Protective Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 13,893</b>	<b>74.47%</b>	<b>\$ 344</b>	<b>1.85%</b>	<b>\$ 1,657</b>	<b>8.88%</b>	<b>\$ 15,895</b>	<b>85.20%</b>	<b>\$ 2,761</b>	<b>14.80%</b>	<b>\$ 18,656</b>	<b>\$ -</b>	<b>\$ 18,656</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	(1)	(1)
<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>\$ (1)</b>	<b>\$ (1)</b>
<b>Totals: Local Department of Social Services</b>		<b>\$ 221,371</b>	<b>47.40%</b>	<b>\$ 945</b>	<b>0.20%</b>	<b>\$ 122,366</b>	<b>26.20%</b>	<b>\$ 344,681</b>	<b>73.80%</b>	<b>\$ 122,336</b>	<b>26.20%</b>	<b>\$ 467,017</b>	<b>\$ 5,074</b>	<b>\$ 472,091</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	12,839	50.00%	0	0.00%	0	0.00%	12,839	50.00%	12,839	50.00%	25,678	0	25,678
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 12,839</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 12,839</b>	<b>50.00%</b>	<b>\$ 12,839</b>	<b>50.00%</b>	<b>\$ 25,678</b>	<b>\$ -</b>	<b>\$ 25,678</b>
<b>Grand Totals: To Localities</b>		<b>\$ 234,210</b>	<b>47.54%</b>	<b>\$ 945</b>	<b>0.19%</b>	<b>\$ 122,366</b>	<b>24.84%</b>	<b>\$ 357,520</b>	<b>72.56%</b>	<b>\$ 135,175</b>	<b>27.44%</b>	<b>\$ 492,695</b>	<b>\$ 5,074</b>	<b>\$ 497,769</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%	64,865	62.53%	64,865	62.53%	38,868	37.47%	103,733	0	103,733
SW	Medicaid Benefits	1,858,256	59.71%	0	0.00%	1,253,879	40.29%	3,112,135	100.00%	0	0.00%	3,112,135	0	3,112,135
SW	Supplemental Nutrition Assistance Program (SNAP)	459,656	100.00%	0	0.00%	0	0.00%	459,656	100.00%	0	0.00%	459,656	0	459,656
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	50,809	100.00%	0	0.00%	0	0.00%	50,809	100.00%	0	0.00%	50,809	0	50,809
SW	TANF	15,145	54.52%	0	0.00%	12,635	45.48%	27,780	100.00%	0	0.00%	27,780	0	27,780
SW	FAMIS (Total Title XXI Expenditures)	105,472	65.00%	0	0.00%	56,793	35.00%	162,264	100.00%	0	0.00%	162,264	0	162,264
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 2,489,338</b>	<b>63.56%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,388,171</b>	<b>35.45%</b>	<b>\$ 3,877,510</b>	<b>99.01%</b>	<b>\$ 38,868</b>	<b>0.99%</b>	<b>\$ 3,916,378</b>	<b>\$ -</b>	<b>\$ 3,916,378</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 2,723,548</b>	<b>61.77%</b>	<b>\$ 945</b>	<b>0.02%</b>	<b>\$ 1,510,537</b>	<b>34.26%</b>	<b>\$ 4,235,030</b>	<b>96.03%</b>	<b>\$ 174,044</b>	<b>3.95%</b>	<b>\$ 4,409,073</b>	<b>\$ 5,074</b>	<b>\$ 4,414,147</b>