

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

R: Central Service Cost Allocation Expenditures

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NOTE: Percentages calculated against Total YTD Reimbursables

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	499,062	50.04%	0	0.00%	343,733	34.46%	842,795	84.50%	154,594	15.50%	997,389	2,940	1,000,328
A	854 Services Staff & Operations	636,564	59.25%	0	0.00%	271,310	25.25%	907,874	84.50%	166,531	15.50%	1,074,405	3,123	1,077,528
A	856 Eligibility Staff & Operations Pass Through	415,306	46.96%	0	0.00%	0	0.00%	415,306	46.96%	469,066	53.04%	884,371	1,234	885,605
A	857 Services Staff & Operations Pass Through	156,259	10.93%	0	0.00%	0	0.00%	156,259	10.93%	1,273,920	89.07%	1,430,179	2,041	1,432,220
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 1,707,191	38.92%	\$ -	0.00%	\$ 615,043	14.02%	\$ 2,322,234	52.94%	\$ 2,064,110	47.06%	\$ 4,386,344	\$ 9,338	\$ 4,395,682
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	233,558	80.00%	233,558	80.00%	58,390	20.00%	291,948	0	291,948
B	808 TANF - Manual Checks	(5,248)	51.00%	0	0.00%	(5,042)	49.00%	(10,291)	100.00%	0	0.00%	(10,291)	0	(10,291)
B	811 IV-E - Foster Care	243,832	50.00%	20,657	4.24%	223,175	45.76%	487,664	100.00%	0	0.00%	487,664	0	487,664
B	812 IV-E - Adoption Assistance	230,394	50.00%	17,719	3.85%	212,675	46.15%	460,789	100.00%	0	0.00%	460,789	0	460,789
B	817 Special Needs Adoption	0	0.00%	0	0.00%	748,555	100.00%	748,555	100.00%	0	0.00%	748,555	0	748,555
B	848 TANF-UP - Manual Checks	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	354	354
Subtotal: Benefit Payments to Clients		\$ 468,978	23.70%	\$ 38,376	1.94%	\$ 1,412,921	71.41%	\$ 1,920,275	97.05%	\$ 58,390	2.95%	\$ 1,978,665	\$ 354	\$ 1,979,019
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	2,664	80.00%	0	0.00%	0	0.00%	2,664	80.00%	666	20.00%	3,330	0	3,330
PS	829 Family Preservation (SSBG)	5,779	84.00%	0	0.00%	34	0.50%	5,814	84.50%	1,066	15.50%	6,880	0	6,880
PS	833 Adult Services	26,506	80.00%	0	0.00%	0	0.00%	26,506	80.00%	6,626	20.00%	33,132	0	33,132
PS	861 Independent Living Program - Education and Training Vouchers	12,226	80.00%	0	0.00%	3,056	20.00%	15,282	100.00%	0	0.00%	15,282	0	15,282
PS	862 Independent Living Program - Basic Allocation	9,107	80.00%	0	0.00%	2,277	20.00%	11,384	100.00%	0	0.00%	11,384	0	11,384
PS	864 Respite Care for Foster Families	623	18.97%	0	0.00%	2,660	81.03%	3,283	100.00%	0	0.00%	3,283	0	3,283
PS	866 Family Preservation / Support - Purch Serv	30,000	75.00%	0	0.00%	3,800	9.50%	33,800	84.50%	6,200	15.50%	40,000	(0)	40,000
PS	871 TANF/VIEW Working and Trans Child Care	85,201	50.61%	3,182	1.89%	71,548	42.50%	159,930	95.00%	8,417	5.00%	168,347	0	168,347
PS	872 VIEW	79,367	59.04%	0	0.00%	34,227	25.46%	113,593	84.50%	20,837	15.50%	134,430	0	134,430
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	1,160	36.70%	0	0.00%	0	0.00%	1,160	36.70%	2,001	63.30%	3,161	0	3,161
PS	878 Head Start Transition To Work Child Care	12,130	100.00%	0	0.00%	0	0.00%	12,130	100.00%	0	0.00%	12,130	0	12,130
PS	881 Fee Child Care - Matching	(4)	47.48%	(0)	5.03%	(3)	42.45%	(8)	94.97%	(0)	5.03%	(8)	0	(8)
PS	883 Fee Child Care - 100% Federal	207,557	87.74%	29,003	12.26%	0	0.00%	236,561	100.00%	0	0.00%	236,561	0	236,561
PS	890 Child Care Quality Initiative Program	4,433	50.00%	0	0.00%	3,059	34.50%	7,492	84.50%	1,374	15.50%	8,866	(0)	8,866
PS	895 Adult Protective Services	5,573	84.00%	0	0.00%	33	0.50%	5,606	84.50%	1,028	15.50%	6,635	0	6,635
Subtotal: Client Services Purchased by LDSSs		\$ 482,322	70.58%	\$ 32,184	4.71%	\$ 120,691	17.66%	\$ 635,197	92.94%	\$ 48,216	7.06%	\$ 683,413	\$ -	\$ 683,413
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		\$ 2,658,491	37.72%	\$ 70,560	1.00%	\$ 2,148,655	30.48%	\$ 4,877,706	69.20%	\$ 2,170,716	30.80%	\$ 7,048,423	\$ 9,692	\$ 7,058,114
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	49,341	50.00%	0	0.00%	0	0.00%	49,341	50.00%	49,341	50.00%	98,682	0	98,682
Subtotal: Central Services Cost Allocation		\$ 49,341	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 49,341	50.00%	\$ 49,341	50.00%	\$ 98,682	\$ -	\$ 98,682

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Grand Totals: To Localities		\$ 2,707,831	37.89%	\$ 70,560	0.99%	\$ 2,148,655	30.06%	\$ 4,927,047	68.94%	\$ 2,220,057	31.06%	\$ 7,147,104	\$ 9,692	\$ 7,156,796
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	1,078,345	69.30%	1,078,345	69.30%	477,817	30.70%	1,556,162	0	1,556,162
SW	Medicaid Benefits	23,892,049	59.71%	0	0.00%	16,121,431	40.29%	40,013,481	100.00%	0	0.00%	40,013,481	0	40,013,481
SW	Supplemental Nutrition Assistance Program (SNAP)	8,070,542	100.00%	0	0.00%	0	0.00%	8,070,542	100.00%	0	0.00%	8,070,542	0	8,070,542
SW	State & Local Health ⁶													
SW	Energy Assistance	408,504	100.00%	0	0.00%	0	0.00%	408,504	100.00%	0	0.00%	408,504	0	408,504
SW	TANF	370,038	54.55%	0	0.00%	308,298	45.45%	678,337	100.00%	0	0.00%	678,337	0	678,337
SW	FAMIS (Total Title XXI Expenditures)	1,075,555	65.00%	0	0.00%	579,145	35.00%	1,654,699	100.00%	0	0.00%	1,654,699	0	1,654,699
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 33,816,688	64.56%	\$ -	0.00%	\$ 18,087,219	34.53%	\$ 51,903,907	99.09%	\$ 477,817	0.91%	\$ 52,381,724	\$ -	\$ 52,381,724
Grand Totals: Social Services System		\$ 36,524,519	61.36%	\$ 70,560	0.12%	\$ 20,235,875	33.99%	\$ 56,830,954	95.35%	\$ 2,697,874	4.53%	\$ 59,528,829	\$ 9,692	\$ 59,538,520