

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

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	124,325	50.35%	0	0.00%	84,340	34.15%	208,666	84.50%	38,274	15.50%	246,940	720	247,659
A	854	Services Staff & Operations	144,624	59.81%	0	0.00%	59,722	24.70%	204,346	84.50%	37,479	15.50%	241,825	415	242,241
A	856	Eligibility Staff & Operations Pass Through	50,394	47.00%	0	0.00%	0	0.00%	50,394	47.00%	56,835	53.00%	107,229	(3)	107,226
A	857	Services Staff & Operations Pass Through	4,181	10.89%	0	0.00%	0	0.00%	4,181	10.89%	34,226	89.11%	38,408	(1)	38,407
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 323,525	51.00%	\$ -	0.00%	\$ 144,063	22.71%	\$ 467,587	73.71%	\$ 166,815	26.29%	\$ 634,402	\$ 1,132	\$ 635,533
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	7,968	80.00%	7,968	80.00%	1,992	20.00%	9,960	0	9,960
B	808	TANF - Manual Checks	(26)	51.00%	0	0.00%	(25)	49.00%	(50)	100.00%	0	0.00%	(50)	0	(50)
B	811	IV-E - Foster Care	115,500	50.00%	7,780	3.37%	107,720	46.63%	231,000	100.00%	0	0.00%	231,000	0	231,000
B	812	IV-E - Adoption Assistance	51,776	50.00%	4,168	4.03%	47,607	45.97%	103,551	100.00%	0	0.00%	103,551	(0)	103,551
B	817	Special Needs Adoption	0	0.00%	0	0.00%	13,484	100.00%	13,484	100.00%	0	0.00%	13,484	0	13,484
Subtotal: Benefit Payments to Clients			\$ 167,250	46.73%	\$ 11,948	3.34%	\$ 176,755	49.38%	\$ 355,953	99.44%	\$ 1,992	0.56%	\$ 357,945	\$ (0)	\$ 357,945
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	2,378	80.00%	0	0.00%	0	0.00%	2,378	80.00%	595	20.00%	2,973	0	2,973
PS	833	Adult Services	14,277	80.00%	0	0.00%	0	0.00%	14,277	80.00%	3,569	20.00%	17,846	0	17,846
PS	861	Independent Living Program - Education and Training Vouchers	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
PS	862	Independent Living Program - Basic Allocation	315	80.00%	0	0.00%	79	20.00%	394	100.00%	0	0.00%	394	0	394
PS	864	Respite Care for Foster Families	71	8.43%	0	0.00%	771	91.57%	842	100.00%	0	0.00%	842	33	875
PS	866	Family Preservation / Support - Purch Serv	5,472	75.00%	0	0.00%	693	9.50%	6,165	84.50%	1,131	15.50%	7,296	0	7,296
PS	871	TANF/VIEW Working and Trans Child Care	1,242	49.98%	63	2.52%	1,057	42.50%	2,362	95.00%	124	5.00%	2,486	0	2,486
PS	872	VIEW	4,468	50.00%	0	0.00%	3,083	34.50%	7,550	84.50%	1,385	15.50%	8,935	0	8,935
PS	881	Fee Child Care - Matching	(126)	50.50%	(5)	2.00%	(106)	42.50%	(238)	95.00%	(13)	5.00%	(250)	0	(250)
PS	883	Fee Child Care - 100% Federal	3,911	97.64%	95	2.36%	0	0.00%	4,005	100.00%	0	0.00%	4,005	0	4,005
PS	890	Child Care Quality Initiative Program	2,763	50.00%	0	0.00%	1,906	34.50%	4,669	84.50%	856	15.50%	5,526	0	5,526
PS	895	Adult Protective Services	(17)	84.00%	0	0.00%	(0)	0.50%	(17)	84.50%	(3)	15.50%	(20)	0	(20)
Subtotal: Client Services Purchased by LDSSs			\$ 34,754	69.46%	\$ 152	0.30%	\$ 7,482	14.95%	\$ 42,388	84.72%	\$ 7,645	15.28%	\$ 50,033	\$ 33	\$ 50,066
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			\$ 525,528	50.42%	\$ 12,101	1.16%	\$ 328,299	31.50%	\$ 865,928	83.07%	\$ 176,451	16.93%	\$ 1,042,379	\$ 1,165	\$ 1,043,544
II Reimbursements to Localities for Non LDSS Expenses ³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	19,173	50.00%	0	0.00%	0	0.00%	19,173	50.00%	19,173	50.00%	38,347	0	38,347
Subtotal: Central Services Cost Allocation			\$ 19,173	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 19,173	50.00%	\$ 19,173	50.00%	\$ 38,347	\$ -	\$ 38,347
Grand Totals: To Localities			\$ 544,702	50.40%	\$ 12,101	1.12%	\$ 328,299	30.38%	\$ 885,102	81.90%	\$ 195,625	18.10%	\$ 1,080,726	\$ 1,165	\$ 1,081,891

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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%	280,564	78.52%	280,564	78.52%	76,762	21.48%	357,327	0	357,327
SW	Medicaid Benefits	2,789,265	59.71%	0	0.00%	1,882,088	40.29%	4,671,353	100.00%	0	0.00%	4,671,353	0	4,671,353
SW	Supplemental Nutrition Assistance Program (SNAP)	810,086	100.00%	0	0.00%	0	0.00%	810,086	100.00%	0	0.00%	810,086	0	810,086
SW	State & Local Health ⁶													
SW	Energy Assistance	87,382	100.00%	0	0.00%	0	0.00%	87,382	100.00%	0	0.00%	87,382	0	87,382
SW	TANF	33,009	62.02%	0	0.00%	20,217	37.98%	53,226	100.00%	0	0.00%	53,226	0	53,226
SW	FAMIS (Total Title XXI Expenditures)	84,467	65.00%	0	0.00%	45,482	35.00%	129,950	100.00%	0	0.00%	129,950	0	129,950
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 3,804,208	62.27%	\$ -	0.00%	\$ 2,228,351	36.47%	\$ 6,032,559	98.74%	\$ 76,762	1.26%	\$ 6,109,322	\$ -	\$ 6,109,322
Grand Totals: Social Services System		\$ 4,348,910	60.49%	\$ 12,101	0.17%	\$ 2,556,650	35.56%	\$ 6,917,661	96.04%	\$ 272,387	3.79%	\$ 7,190,048	\$ 1,165	\$ 7,191,213