

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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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	187,775	50.35%	0	0.00%	127,350	34.15%	315,125	84.50%	57,803	15.50%	372,928	(6)	372,922
A	854 Services Staff & Operations	156,752	59.77%	0	0.00%	64,862	24.73%	221,614	84.50%	40,649	15.50%	262,263	(11)	262,252
A	856 Eligibility Staff & Operations Pass Through	5,058	47.16%	0	0.00%	0	0.00%	5,058	47.16%	5,667	52.84%	10,725	0	10,725
A	857 Services Staff & Operations Pass Through	522	11.70%	0	0.00%	0	0.00%	522	11.70%	3,944	88.30%	4,466	0	4,466
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 350,107</b>	<b>53.83%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 192,212</b>	<b>29.55%</b>	<b>\$ 542,319</b>	<b>83.38%</b>	<b>\$ 108,062</b>	<b>16.62%</b>	<b>\$ 650,381</b>	<b>\$ (17)</b>	<b>\$ 650,364</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	30,480	80.00%	30,480	80.00%	7,620	20.00%	38,100	1,557	39,657
B	811 IV-E - Foster Care	4,657	50.00%	267	2.87%	4,389	47.13%	9,313	100.00%	0	0.00%	9,313	0	9,313
B	812 IV-E - Adoption Assistance	3,169	50.00%	267	4.21%	2,902	45.79%	6,339	100.00%	0	0.00%	6,339	0	6,339
B	813 General Relief	0	0.00%	0	0.00%	915	62.50%	915	62.50%	549	37.50%	1,464	0	1,464
B	817 Special Needs Adoption	0	0.00%	0	0.00%	3,998	100.00%	3,998	100.00%	0	0.00%	3,998	0	3,998
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 7,826</b>	<b>13.22%</b>	<b>\$ 534</b>	<b>0.90%</b>	<b>\$ 42,684</b>	<b>72.09%</b>	<b>\$ 51,045</b>	<b>86.20%</b>	<b>\$ 8,169</b>	<b>13.80%</b>	<b>\$ 59,214</b>	<b>\$ 1,557</b>	<b>\$ 60,771</b>
<b>Client Services Purchased by LDSSs</b>														
PS	824 Other Purchased Services	1,134	80.00%	0	0.00%	0	0.00%	1,134	80.00%	283	20.00%	1,417	56	1,473
PS	829 Family Preservation (SSBG)	1,461	84.00%	0	0.00%	9	0.50%	1,469	84.50%	270	15.50%	1,739	(0)	1,739
PS	833 Adult Services	12,873	80.00%	0	0.00%	0	0.00%	12,873	80.00%	3,218	20.00%	16,091	2,896	18,988
PS	866 Family Preservation / Support - Purch Serv	3,916	75.00%	0	0.00%	496	9.50%	4,412	84.50%	809	15.50%	5,222	(0)	5,222
PS	871 TANF/VIEW Working and Trans Child Care	18,872	51.77%	265	0.73%	15,492	42.50%	34,628	95.00%	1,823	5.00%	36,451	0	36,451
PS	872 VIEW	4,458	51.74%	0	0.00%	2,823	32.76%	7,281	84.50%	1,336	15.50%	8,617	284	8,901
PS	878 Head Start Transition To Work Child Care	4,870	100.00%	0	0.00%	0	0.00%	4,870	100.00%	0	0.00%	4,870	0	4,870
PS	883 Fee Child Care - 100% Federal	43,487	88.05%	5,900	11.95%	0	0.00%	49,387	100.00%	0	0.00%	49,387	0	49,387
PS	895 Adult Protective Services	3,092	84.00%	0	0.00%	18	0.50%	3,111	84.50%	571	15.50%	3,681	0	3,681
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 94,163</b>	<b>73.87%</b>	<b>\$ 6,165</b>	<b>4.84%</b>	<b>\$ 18,838</b>	<b>14.78%</b>	<b>\$ 119,166</b>	<b>93.48%</b>	<b>\$ 8,309</b>	<b>6.52%</b>	<b>\$ 127,476</b>	<b>\$ 3,236</b>	<b>\$ 130,712</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>\$ 452,097</b>	<b>54.01%</b>	<b>\$ 6,699</b>	<b>0.80%</b>	<b>\$ 253,734</b>	<b>30.31%</b>	<b>\$ 712,530</b>	<b>85.12%</b>	<b>\$ 124,540</b>	<b>14.88%</b>	<b>\$ 837,070</b>	<b>\$ 4,776</b>	<b>\$ 841,847</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	51,727	50.00%	0	0.00%	0	0.00%	51,727	50.00%	51,727	50.00%	103,453	0	103,453
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 51,727</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 51,727</b>	<b>50.00%</b>	<b>\$ 51,727</b>	<b>50.00%</b>	<b>\$ 103,453</b>	<b>\$ -</b>	<b>\$ 103,453</b>
<b>Grand Totals: To Localities</b>		<b>\$ 503,823</b>	<b>53.57%</b>	<b>\$ 6,699</b>	<b>0.71%</b>	<b>\$ 253,734</b>	<b>26.98%</b>	<b>\$ 764,257</b>	<b>81.26%</b>	<b>\$ 176,267</b>	<b>18.74%</b>	<b>\$ 940,524</b>	<b>\$ 4,776</b>	<b>\$ 945,300</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%	253,721	69.46%	253,721	69.46%	111,556	30.54%	365,277	0	365,277
SW	Medicaid Benefits	3,656,185	59.71%	0	0.00%	2,467,053	40.29%	6,123,238	100.00%	0	0.00%	6,123,238	0	6,123,238
SW	Supplemental Nutrition Assistance Program (SNAP)	1,547,263	100.00%	0	0.00%	0	0.00%	1,547,263	100.00%	0	0.00%	1,547,263	0	1,547,263
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	83,824	100.00%	0	0.00%	0	0.00%	83,824	100.00%	0	0.00%	83,824	0	83,824
SW	TANF	42,991	57.31%	0	0.00%	32,025	42.69%	75,017	100.00%	0	0.00%	75,017	0	75,017
SW	FAMIS (Total Title XXI Expenditures)	205,437	65.00%	0	0.00%	110,620	35.00%	316,057	100.00%	0	0.00%	316,057	0	316,057
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 5,535,701</b>	<b>65.04%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,863,419</b>	<b>33.65%</b>	<b>\$ 8,399,119</b>	<b>98.69%</b>	<b>\$ 111,556</b>	<b>1.31%</b>	<b>\$ 8,510,676</b>	<b>\$ -</b>	<b>\$ 8,510,676</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 6,039,524</b>	<b>63.90%</b>	<b>\$ 6,699</b>	<b>0.07%</b>	<b>\$ 3,117,153</b>	<b>32.98%</b>	<b>\$ 9,163,376</b>	<b>96.88%</b>	<b>\$ 287,823</b>	<b>3.05%</b>	<b>\$ 9,451,199</b>	<b>\$ 4,776</b>	<b>\$ 9,455,976</b>