

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

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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	149,603	49.85%	0	0.00%	103,975	34.65%	253,577	84.50%	46,512	15.50%	300,089	2,560	302,650
A	854 Services Staff & Operations	190,240	59.44%	0	0.00%	80,210	25.06%	270,451	84.50%	49,606	15.50%	320,057	26,745	346,802
A	856 Eligibility Staff & Operations Pass Through	106,032	46.94%	0	0.00%	0	0.00%	106,032	46.94%	119,862	53.06%	225,894	99	225,994
A	857 Services Staff & Operations Pass Through	21,048	10.99%	0	0.00%	0	0.00%	21,048	10.99%	170,464	89.01%	191,513	95	191,608
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 466,924	45.00%	\$ -	0.00%	\$ 184,185	17.75%	\$ 651,109	62.75%	\$ 386,444	37.25%	\$ 1,037,553	\$ 29,500	\$ 1,067,053
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	20,566	80.00%	20,566	80.00%	5,141	20.00%	25,707	0	25,707
B	811 IV-E - Foster Care	78,208	50.00%	5,608	3.59%	72,600	46.41%	156,415	100.00%	0	0.00%	156,415	2,805	159,221
B	812 IV-E - Adoption Assistance	39,622	50.00%	3,226	4.07%	36,396	45.93%	79,245	100.00%	0	0.00%	79,245	0	79,245
B	817 Special Needs Adoption	0	0.00%	0	0.00%	34,457	100.00%	34,457	100.00%	0	0.00%	34,457	0	34,457
Subtotal: Benefit Payments to Clients		\$ 117,830	39.83%	\$ 8,834	2.99%	\$ 164,019	55.44%	\$ 290,683	98.26%	\$ 5,141	1.74%	\$ 295,824	\$ 2,805	\$ 298,630
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	4,286	80.00%	0	0.00%	0	0.00%	4,286	80.00%	1,071	20.00%	5,357	0	5,357
PS	829 Family Preservation (SSBG)	1,459	84.00%	0	0.00%	9	0.50%	1,468	84.50%	269	15.50%	1,737	(0)	1,737
PS	833 Adult Services	6,737	80.00%	0	0.00%	0	0.00%	6,737	80.00%	1,684	20.00%	8,421	0	8,421
PS	861 Independent Living Program - Education and Training Vouchers	4,000	80.00%	0	0.00%	1,000	20.00%	5,000	100.00%	0	0.00%	5,000	0	5,000
PS	862 Independent Living Program - Basic Allocation	2,060	80.00%	0	0.00%	515	20.00%	2,575	100.00%	0	0.00%	2,575	0	2,575
PS	866 Family Preservation / Support - Purch Serv	13,770	75.00%	0	0.00%	1,744	9.50%	15,514	84.50%	2,846	15.50%	18,360	0	18,360
PS	871 TANF/VIEW Working and Trans Child Care	79,971	50.42%	3,297	2.08%	67,407	42.50%	150,675	95.00%	7,930	5.00%	158,605	(0)	158,605
PS	872 VIEW	6,868	50.00%	0	0.00%	4,739	34.50%	11,607	84.50%	2,129	15.50%	13,736	100	13,836
PS	878 Head Start Transition To Work Child Care	37,999	100.00%	0	0.00%	0	0.00%	37,999	100.00%	0	0.00%	37,999	0	37,999
PS	881 Fee Child Care - Matching	1,273	52.50%	0	0.00%	1,031	42.50%	2,304	95.00%	121	5.00%	2,425	0	2,425
PS	883 Fee Child Care - 100% Federal	69,849	90.24%	7,555	9.76%	0	0.00%	77,404	100.00%	0	0.00%	77,404	0	77,404
PS	890 Child Care Quality Initiative Program	3,712	50.00%	0	0.00%	2,562	34.50%	6,274	84.50%	1,151	15.50%	7,425	0	7,425
Subtotal: Client Services Purchased by LDSSs		\$ 231,984	68.42%	\$ 10,852	3.20%	\$ 79,006	23.30%	\$ 321,842	94.93%	\$ 17,202	5.07%	\$ 339,044	\$ 99	\$ 339,143
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		\$ 816,738	48.84%	\$ 19,685	1.18%	\$ 427,210	25.54%	\$ 1,263,633	75.56%	\$ 408,788	24.44%	\$ 1,672,421	\$ 32,405	\$ 1,704,826
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	29,893	50.00%	0	0.00%	0	0.00%	29,893	50.00%	29,893	50.00%	59,785	0	59,785
Subtotal: Central Services Cost Allocation		\$ 29,893	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 29,893	50.00%	\$ 29,893	50.00%	\$ 59,785	\$ -	\$ 59,785
Grand Totals: To Localities		\$ 846,630	48.88%	\$ 19,685	1.14%	\$ 427,210	24.66%	\$ 1,293,526	74.68%	\$ 438,681	25.32%	\$ 1,732,206	\$ 32,405	\$ 1,764,611

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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%	286,574	61.12%	286,574	61.12%	182,297	38.88%	468,872	0	468,872
SW	Medicaid Benefits	7,580,160	59.71%	0	0.00%	5,114,799	40.29%	12,694,959	100.00%	0	0.00%	12,694,959	0	12,694,959
SW	Supplemental Nutrition Assistance Program (SNAP)	3,778,859	100.00%	0	0.00%	0	0.00%	3,778,859	100.00%	0	0.00%	3,778,859	0	3,778,859
SW	State & Local Health ⁶													
SW	Energy Assistance	211,089	100.00%	0	0.00%	0	0.00%	211,089	100.00%	0	0.00%	211,089	0	211,089
SW	TANF	157,606	63.35%	0	0.00%	91,178	36.65%	248,785	100.00%	0	0.00%	248,785	0	248,785
SW	FAMIS (Total Title XXI Expenditures)	281,977	65.00%	0	0.00%	151,834	35.00%	433,811	100.00%	0	0.00%	433,811	0	433,811
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 12,009,692	67.33%	\$ -	0.00%	\$ 5,644,385	31.65%	\$ 17,654,077	98.98%	\$ 182,297	1.02%	\$ 17,836,375	\$ -	\$ 17,836,375
Grand Totals: Social Services System		\$ 12,856,322	65.70%	\$ 19,685	0.10%	\$ 6,071,596	31.03%	\$ 18,947,603	96.73%	\$ 620,978	3.17%	\$ 19,568,581	\$ 32,405	\$ 19,600,986