

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

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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	392,381	49.88%	0	0.00%	272,320	34.62%	664,701	84.50%	121,926	15.50%	786,627	898	787,524
A 854	Services Staff & Operations	486,570	59.20%	0	0.00%	207,999	25.30%	694,569	84.50%	127,404	15.50%	821,973	1,107	823,079
A 856	Eligibility Staff & Operations Pass Through	445,369	46.96%	0	0.00%	0	0.00%	445,369	46.96%	503,071	53.04%	948,440	685	949,125
A 857	Services Staff & Operations Pass Through	124,242	11.01%	0	0.00%	0	0.00%	124,242	11.01%	1,004,320	88.99%	1,128,562	749	1,129,312
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 1,448,561	39.30%	\$ -	0.00%	\$ 480,319	13.03%	\$ 1,928,880	52.34%	\$ 1,756,721	47.66%	\$ 3,685,601	\$ 3,438	\$ 3,689,040
Benefit Payments to Clients														
B 804	Auxiliary Grant	0	0.00%	0	0.00%	95,886	80.00%	95,886	80.00%	23,971	20.00%	119,857	0	119,857
B 808	TANF - Manual Checks	(147)	51.00%	0	0.00%	(141)	49.00%	(288)	100.00%	0	0.00%	(288)	0	(288)
B 811	IV-E - Foster Care	58,303	50.00%	3,451	2.96%	54,852	47.04%	116,606	100.00%	0	0.00%	116,606	0	116,606
B 812	IV-E - Adoption Assistance	137,122	50.00%	10,674	3.89%	126,447	46.11%	274,243	100.00%	0	0.00%	274,243	(0)	274,243
B 813	General Relief	0	0.00%	0	0.00%	4,656	62.50%	4,656	62.50%	2,794	37.50%	7,450	(0)	7,450
B 817	Special Needs Adoption	0	0.00%	0	0.00%	127,778	100.00%	127,778	100.00%	0	0.00%	127,778	0	127,778
B 867	TANF Competitive Grant	112,320	100.00%	0	0.00%	0	0.00%	112,320	100.00%	0	0.00%	112,320	0	112,320
Subtotal: Benefit Payments to Clients		\$ 307,597	40.58%	\$ 14,125	1.86%	\$ 409,478	54.02%	\$ 731,201	96.47%	\$ 26,765	3.53%	\$ 757,966	\$ (0)	\$ 757,966
Client Services Purchased by LDSSs														
PS 824	Other Purchased Services	8,109	80.00%	0	0.00%	0	0.00%	8,109	80.00%	2,027	20.00%	10,137	0	10,137
PS 829	Family Preservation (SSBG)	5,638	84.00%	0	0.00%	34	0.50%	5,672	84.50%	1,040	15.50%	6,712	(0)	6,712
PS 833	Adult Services	41,743	80.00%	0	0.00%	0	0.00%	41,743	80.00%	10,436	20.00%	52,178	12,416	64,595
PS 861	Independent Living Program - Education and Training Vouchers	2,666	80.00%	0	0.00%	667	20.00%	3,333	100.00%	0	0.00%	3,333	0	3,333
PS 862	Independent Living Program - Basic Allocation	4,082	80.00%	0	0.00%	1,021	20.00%	5,103	100.00%	0	0.00%	5,103	0	5,103
PS 864	Respite Care for Foster Families	396	20.19%	0	0.00%	1,565	79.81%	1,961	100.00%	0	0.00%	1,961	39	2,000
PS 871	TANF/VIEW Working and Trans Child Care	140,205	51.00%	4,124	1.50%	116,838	42.50%	261,168	95.00%	13,746	5.00%	274,914	0	274,914
PS 872	VIEW	38,284	50.00%	0	0.00%	26,416	34.50%	64,700	84.50%	11,868	15.50%	76,568	0	76,568
PS 873	IV-E Foster/Adoptive Parent Training (enhanced rate)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	27,619	27,619
PS 878	Head Start Transition To Work Child Care	14,612	100.00%	0	0.00%	0	0.00%	14,612	100.00%	0	0.00%	14,612	0	14,612
PS 881	Fee Child Care - Matching	75,546	52.49%	13	0.01%	61,167	42.50%	136,726	95.00%	7,196	5.00%	143,923	(0)	143,923
PS 883	Fee Child Care - 100% Federal	225,140	87.12%	33,283	12.88%	0	0.00%	258,422	100.00%	0	0.00%	258,422	0	258,422
PS 890	Child Care Quality Initiative Program	5,500	50.00%	0	0.00%	3,795	34.50%	9,295	84.50%	1,705	15.50%	11,000	0	11,000
PS 895	Adult Protective Services	6,314	84.00%	0	0.00%	38	0.50%	6,352	84.50%	1,165	15.50%	7,517	0	7,517
Subtotal: Client Services Purchased by LDSSs		\$ 568,236	65.59%	\$ 37,420	4.32%	\$ 211,540	24.42%	\$ 817,196	94.32%	\$ 49,183	5.68%	\$ 866,379	\$ 40,074	\$ 906,453
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		\$ 2,324,394	43.77%	\$ 51,545	0.97%	\$ 1,101,338	20.74%	\$ 3,477,277	65.49%	\$ 1,832,670	34.51%	\$ 5,309,947	\$ 43,512	\$ 5,353,459
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R 843	Central Service Cost Allocation	73,577	50.00%	0	0.00%	0	0.00%	73,577	50.00%	73,577	50.00%	147,154	0	147,154
Subtotal: Central Services Cost Allocation		\$ 73,577	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 73,577	50.00%	\$ 73,577	50.00%	\$ 147,154	\$ -	\$ 147,154
Grand Totals: To Localities		\$ 2,397,971	43.94%	\$ 51,545	0.94%	\$ 1,101,338	20.18%	\$ 3,550,854	65.07%	\$ 1,906,247	34.93%	\$ 5,457,101	\$ 43,512	\$ 5,500,613

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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%	1,318,759	58.95%	1,318,759	58.95%	918,338	41.05%	2,237,097	0	2,237,097
SW	Medicaid Benefits	24,835,102	59.71%	0	0.00%	16,757,767	40.29%	41,592,870	100.00%	0	0.00%	41,592,870	0	41,592,870
SW	Supplemental Nutrition Assistance Program (SNAP)	10,522,480	100.00%	0	0.00%	0	0.00%	10,522,480	100.00%	0	0.00%	10,522,480	0	10,522,480
SW	State & Local Health ⁶													
SW	Energy Assistance	330,600	100.00%	0	0.00%	0	0.00%	330,600	100.00%	0	0.00%	330,600	0	330,600
SW	TANF	334,935	53.98%	0	0.00%	285,574	46.02%	620,510	100.00%	0	0.00%	620,510	0	620,510
SW	FAMIS (Total Title XXI Expenditures)	1,498,431	65.00%	0	0.00%	806,847	35.00%	2,305,279	100.00%	0	0.00%	2,305,279	0	2,305,279
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 37,521,549	65.13%	\$ -	0.00%	\$ 19,168,948	33.27%	\$ 56,690,497	98.41%	\$ 918,338	1.59%	\$ 57,608,835	\$ -	\$ 57,608,835
Grand Totals: Social Services System		\$ 39,919,520	63.30%	\$ 51,545	0.08%	\$ 20,270,286	32.14%	\$ 60,241,351	95.44%	\$ 2,824,585	4.48%	\$ 63,065,935	\$ 43,512	\$ 63,109,448