

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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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	619,058	50.37%	0	0.00%	419,433	34.13%	1,038,491	84.50%	190,490	15.50%	1,228,982	39,498	1,268,480
A	854 Services Staff & Operations	813,656	59.72%	0	0.00%	337,580	24.78%	1,151,235	84.50%	211,170	15.50%	1,362,405	79,136	1,441,541
A	856 Eligibility Staff & Operations Pass Through	215,643	47.22%	0	0.00%	0	0.00%	215,643	47.22%	241,005	52.78%	456,647	(1)	456,646
A	857 Services Staff & Operations Pass Through	9,200	11.00%	0	0.00%	0	0.00%	9,200	11.00%	74,437	89.00%	83,638	(1)	83,637
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 1,657,557	52.93%	\$ -	0.00%	\$ 757,013	24.17%	\$ 2,414,570	77.10%	\$ 717,102	22.90%	\$ 3,131,672	\$ 118,632	\$ 3,250,304
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	183,856	80.00%	183,856	80.00%	45,964	20.00%	229,820	0	229,820
B	808 TANF - Manual Checks	(1,002)	51.00%	0	0.00%	(963)	49.00%	(1,964)	100.00%	0	0.00%	(1,964)	(292)	(2,256)
B	811 IV-E - Foster Care	264,906	50.00%	21,749	4.11%	243,156	45.89%	529,812	100.00%	0	0.00%	529,812	0	529,812
B	812 IV-E - Adoption Assistance	97,747	50.00%	7,895	4.04%	89,852	45.96%	195,493	100.00%	0	0.00%	195,493	(0)	195,493
B	817 Special Needs Adoption	0	0.00%	0	0.00%	29,269	100.00%	29,269	100.00%	0	0.00%	29,269	0	29,269
Subtotal: Benefit Payments to Clients		\$ 361,651	36.81%	\$ 29,644	3.02%	\$ 545,171	55.49%	\$ 936,465	95.32%	\$ 45,964	4.68%	\$ 982,429	\$ (292)	\$ 982,137
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	7,979	80.00%	0	0.00%	0	0.00%	7,979	80.00%	1,995	20.00%	9,973	0	9,973
PS	829 Family Preservation (SSBG)	7,472	84.00%	0	0.00%	44	0.50%	7,517	84.50%	1,379	15.50%	8,896	0	8,896
PS	833 Adult Services	33,383	80.00%	0	0.00%	0	0.00%	33,383	80.00%	8,346	20.00%	41,728	0	41,728
PS	861 Independent Living Program - Education and Training Vouchers	1,560	80.00%	0	0.00%	390	20.00%	1,949	100.00%	0	0.00%	1,949	0	1,949
PS	862 Independent Living Program - Basic Allocation	2,997	80.00%	0	0.00%	749	20.00%	3,747	100.00%	0	0.00%	3,747	0	3,747
PS	864 Respite Care for Foster Families	121	11.53%	0	0.00%	927	88.47%	1,048	100.00%	0	0.00%	1,048	0	1,048
PS	866 Family Preservation / Support - Purch Serv	9,525	75.00%	0	0.00%	1,207	9.50%	10,732	84.50%	1,969	15.50%	12,700	0	12,700
PS	871 TANF/VIEW Working and Trans Child Care	12,048	51.43%	250	1.07%	9,955	42.50%	22,253	95.00%	1,171	5.00%	23,424	0	23,424
PS	872 VIEW	54,410	50.65%	0	0.00%	36,363	33.85%	90,773	84.50%	16,651	15.50%	107,424	0	107,424
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	7,615	36.70%	0	0.00%	0	0.00%	7,615	36.70%	13,134	63.30%	20,749	0	20,749
PS	878 Head Start Transition To Work Child Care	15,029	100.00%	0	0.00%	0	0.00%	15,029	100.00%	0	0.00%	15,029	0	15,029
PS	883 Fee Child Care - 100% Federal	97,827	86.02%	15,893	13.98%	0	0.00%	113,720	100.00%	0	0.00%	113,720	0	113,720
PS	890 Child Care Quality Initiative Program	3,846	50.00%	0	0.00%	2,653	34.50%	6,499	84.50%	1,192	15.50%	7,691	(0)	7,691
PS	895 Adult Protective Services	1,258	84.00%	0	0.00%	7	0.50%	1,266	84.50%	232	15.50%	1,498	0	1,498
Subtotal: Client Services Purchased by LDSSs		\$ 255,067	69.02%	\$ 16,143	4.37%	\$ 52,297	14.15%	\$ 323,507	87.53%	\$ 46,068	12.47%	\$ 369,575	\$ -	\$ 369,575
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		\$ 2,274,275	50.72%	\$ 45,787	1.02%	\$ 1,354,481	30.21%	\$ 3,674,542	81.95%	\$ 809,134	18.05%	\$ 4,483,676	\$ 118,340	\$ 4,602,016
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	120,579	50.00%	0	0.00%	0	0.00%	120,579	50.00%	120,579	50.00%	241,157	0	241,157
Subtotal: Central Services Cost Allocation		\$ 120,579	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 120,579	50.00%	\$ 120,579	50.00%	\$ 241,157	\$ -	\$ 241,157
Grand Totals: To Localities		\$ 2,394,854	50.69%	\$ 45,787	0.97%	\$ 1,354,481	28.67%	\$ 3,795,121	80.32%	\$ 929,713	19.68%	\$ 4,724,834	\$ 118,340	\$ 4,843,174

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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%	2,044,978	75.02%	2,044,978	75.02%	680,884	24.98%	2,725,862	0	2,725,862
SW	Medicaid Benefits	28,097,375	59.71%	0	0.00%	18,959,022	40.29%	47,056,397	100.00%	0	0.00%	47,056,397	0	47,056,397
SW	Supplemental Nutrition Assistance Program (SNAP)	9,988,602	100.00%	0	0.00%	0	0.00%	9,988,602	100.00%	0	0.00%	9,988,602	0	9,988,602
SW	State & Local Health ⁶													
SW	Energy Assistance	1,133,205	100.00%	0	0.00%	0	0.00%	1,133,205	100.00%	0	0.00%	1,133,205	0	1,133,205
SW	TANF	391,008	59.04%	0	0.00%	271,289	40.96%	662,297	100.00%	0	0.00%	662,297	0	662,297
SW	FAMIS (Total Title XXI Expenditures)	897,414	65.00%	0	0.00%	483,223	35.00%	1,380,637	100.00%	0	0.00%	1,380,637	0	1,380,637
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 40,507,603	64.35%	\$ -	0.00%	\$ 21,758,512	34.57%	\$ 62,266,115	98.92%	\$ 680,884	1.08%	\$ 62,946,999	\$ -	\$ 62,946,999
Grand Totals: Social Services System		\$ 42,902,456	63.40%	\$ 45,787	0.07%	\$ 23,112,993	34.15%	\$ 66,061,236	97.55%	\$ 1,610,597	2.38%	\$ 67,671,833	\$ 118,340	\$ 67,790,173