

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

<sup>1</sup> Funds from the American Recovery and Reinvestment Act (ARRA). Section III: ARRA funds are included in total figures where applicable. Federal

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NOTE: Percentages calculated against Total YTD Reimbursables

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	668,541	50.30%	0	0.00%	454,489	34.20%	1,123,030	84.50%	205,998	15.50%	1,329,028	(3,823)	1,325,205
A	854	Services Staff & Operations	880,791	59.78%	0	0.00%	364,287	24.72%	1,245,078	84.50%	228,384	15.50%	1,473,461	69,274	1,542,736
A	856	Eligibility Staff & Operations Pass Through	56,848	47.00%	0	0.00%	0	0.00%	56,848	47.00%	64,115	53.00%	120,963	(1)	120,962
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,606,180</b>	<b>54.94%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 818,775</b>	<b>28.01%</b>	<b>\$ 2,424,955</b>	<b>82.95%</b>	<b>\$ 498,497</b>	<b>17.05%</b>	<b>\$ 2,923,453</b>	<b>\$ 65,450</b>	<b>\$ 2,988,902</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	196,958	80.00%	196,958	80.00%	49,240	20.00%	246,198	0	246,198
B	808	TANF - Manual Checks	(483)	51.00%	0	0.00%	(464)	49.00%	(947)	100.00%	0	0.00%	(947)	0	(947)
B	810	TANF - Emergency Assistance	1,016	51.00%	0	0.00%	976	49.00%	1,991	100.00%	0	0.00%	1,991	0	1,991
B	811	IV-E - Foster Care	59,904	50.00%	4,911	4.10%	54,993	45.90%	119,807	100.00%	0	0.00%	119,807	(0)	119,807
B	812	IV-E - Adoption Assistance	76,294	50.00%	6,351	4.16%	69,943	45.84%	152,588	100.00%	0	0.00%	152,588	(0)	152,588
B	813	General Relief	0	0.00%	0	0.00%	14,893	62.50%	14,893	62.50%	8,936	37.50%	23,829	(0)	23,829
B	817	Special Needs Adoption	0	0.00%	0	0.00%	53,732	100.00%	53,732	100.00%	0	0.00%	53,732	(7,034)	46,698
B	848	TANF-UP - Manual Checks	0	0.00%	0	0.00%	(215)	100.00%	(215)	100.00%	0	0.00%	(215)	0	(215)
B	851	TANF/CSA Early Intervention Trust Fund	1,368	76.63%	0	0.00%	0	0.00%	1,368	76.63%	417	23.37%	1,786	0	1,786
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 138,099</b>	<b>23.06%</b>	<b>\$ 11,261</b>	<b>1.88%</b>	<b>\$ 390,816</b>	<b>65.27%</b>	<b>\$ 540,176</b>	<b>90.21%</b>	<b>\$ 58,593</b>	<b>9.79%</b>	<b>\$ 598,769</b>	<b>\$ (7,034)</b>	<b>\$ 591,735</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	4,574	80.00%	0	0.00%	0	0.00%	4,574	80.00%	1,144	20.00%	5,718	0	5,718
PS	829	Family Preservation (SSBG)	7,555	84.00%	0	0.00%	45	0.50%	7,600	84.50%	1,394	15.50%	8,994	0	8,994
PS	833	Adult Services	61,135	80.00%	0	0.00%	0	0.00%	61,135	80.00%	15,284	20.00%	76,419	0	76,419
PS	861	Independent Living Program - Education and Training Vouchers	785	80.00%	0	0.00%	196	20.00%	981	100.00%	0	0.00%	981	0	981
PS	862	Independent Living Program - Basic Allocation	3,842	80.00%	0	0.00%	960	20.00%	4,802	100.00%	0	0.00%	4,802	0	4,802
PS	864	Respite Care for Foster Families	26	4.50%	0	0.00%	544	95.50%	570	100.00%	0	0.00%	570	0	570
PS	866	Family Preservation / Support - Purch Serv	293	75.00%	0	0.00%	37	9.50%	330	84.50%	61	15.50%	391	(0)	391
PS	871	TANF/VIEW Working and Trans Child Care	37,124	50.43%	1,524	2.07%	31,286	42.50%	69,934	95.00%	3,681	5.00%	73,615	(0)	73,615
PS	872	VIEW	15,740	52.04%	0	0.00%	9,818	32.46%	25,558	84.50%	4,688	15.50%	30,247	(0)	30,247
PS	878	Head Start Transition To Work Child Care	6,218	100.00%	0	0.00%	0	0.00%	6,218	100.00%	0	0.00%	6,218	0	6,218
PS	881	Fee Child Care - Matching	17,084	52.52%	(6)	-0.02%	13,824	42.50%	30,902	95.00%	1,626	5.00%	32,528	(0)	32,528
PS	883	Fee Child Care - 100% Federal	94,394	81.26%	21,771	18.74%	0	0.00%	116,164	100.00%	0	0.00%	116,164	0	116,164
PS	890	Child Care Quality Initiative Program	5,314	50.00%	0	0.00%	3,667	34.50%	8,981	84.50%	1,647	15.50%	10,628	(0)	10,628
PS	895	Adult Protective Services	5,973	84.00%	0	0.00%	36	0.50%	6,009	84.50%	1,102	15.50%	7,111	(0)	7,111
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 260,056</b>	<b>69.46%</b>	<b>\$ 23,289</b>	<b>6.22%</b>	<b>\$ 60,414</b>	<b>16.14%</b>	<b>\$ 343,758</b>	<b>91.82%</b>	<b>\$ 30,627</b>	<b>8.18%</b>	<b>\$ 374,385</b>	<b>\$ (0)</b>	<b>\$ 374,385</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>\$ 2,004,334</b>	<b>51.44%</b>	<b>\$ 34,550</b>	<b>0.89%</b>	<b>\$ 1,270,005</b>	<b>32.59%</b>	<b>\$ 3,308,889</b>	<b>84.92%</b>	<b>\$ 587,717</b>	<b>15.08%</b>	<b>\$ 3,896,606</b>	<b>\$ 58,416</b>	<b>\$ 3,955,022</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	51,816	50.00%	0	0.00%	0	0.00%	51,816	50.00%	51,816	50.00%	103,632	0	103,632
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 51,816</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 51,816</b>	<b>50.00%</b>	<b>\$ 51,816</b>	<b>50.00%</b>	<b>\$ 103,632</b>	<b>\$ -</b>	<b>\$ 103,632</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,056,150</b>	<b>51.40%</b>	<b>\$ 34,550</b>	<b>0.86%</b>	<b>\$ 1,270,005</b>	<b>31.75%</b>	<b>\$ 3,360,705</b>	<b>84.01%</b>	<b>\$ 639,533</b>	<b>15.99%</b>	<b>\$ 4,000,238</b>	<b>\$ 58,416</b>	<b>\$ 4,058,654</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%	537,898	81.40%	537,898	81.40%	122,928	18.60%	660,826	0	660,826
SW	Medicaid Benefits	20,854,491	59.71%	0	0.00%	14,071,805	40.29%	34,926,296	100.00%	0	0.00%	34,926,296	0	34,926,296
SW	Supplemental Nutrition Assistance Program (SNAP)	9,383,903	100.00%	0	0.00%	0	0.00%	9,383,903	100.00%	0	0.00%	9,383,903	0	9,383,903
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	1,085,178	100.00%	0	0.00%	0	0.00%	1,085,178	100.00%	0	0.00%	1,085,178	0	1,085,178
SW	TANF	335,387	55.40%	0	0.00%	270,010	44.60%	605,397	100.00%	0	0.00%	605,397	0	605,397
SW	FAMIS (Total Title XXI Expenditures)	981,848	65.00%	0	0.00%	528,687	35.00%	1,510,535	100.00%	0	0.00%	1,510,535	0	1,510,535
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 32,640,808</b>	<b>67.76%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 15,408,400</b>	<b>31.99%</b>	<b>\$ 48,049,208</b>	<b>99.74%</b>	<b>\$ 122,928</b>	<b>0.26%</b>	<b>\$ 48,172,137</b>	<b>\$ -</b>	<b>\$ 48,172,137</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 34,696,958</b>	<b>66.50%</b>	<b>\$ 34,550</b>	<b>0.07%</b>	<b>\$ 16,678,406</b>	<b>31.97%</b>	<b>\$ 51,409,914</b>	<b>98.47%</b>	<b>\$ 762,461</b>	<b>1.46%</b>	<b>\$ 52,172,375</b>	<b>\$ 58,416</b>	<b>\$ 52,230,790</b>