

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

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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 Services³															
Staff, Administrative and Operational Overhead Costs															
A	853	Eligibility Staff & Operations	461,384	50.31%	0	0.00%	313,524	34.19%	774,909	84.50%	142,141	15.50%	917,049	3,875	920,924
A	854	Services Staff & Operations	574,169	59.78%	0	0.00%	237,408	24.72%	811,576	84.50%	148,866	15.50%	960,442	16,258	976,700
A	856	Eligibility Staff & Operations Pass Through	117,823	47.17%	0	0.00%	0	0.00%	117,823	47.17%	131,944	52.83%	249,767	0	249,767
A	857	Services Staff & Operations Pass Through	7,669	11.90%	0	0.00%	0	0.00%	7,669	11.90%	56,788	88.10%	64,457	(0)	64,457
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,161,046	52.97%	\$ -	0.00%	\$ 550,932	25.14%	\$ 1,711,978	78.11%	\$ 479,738	21.89%	\$ 2,191,716	\$ 20,132	\$ 2,211,848
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	158,290	80.00%	158,290	80.00%	39,573	20.00%	197,863	0	197,863
B	808	TANF - Manual Checks	(894)	51.00%	0	0.00%	(859)	49.00%	(1,754)	100.00%	0	0.00%	(1,754)	(399)	(2,153)
B	811	IV-E - Foster Care	357,065	50.00%	27,015	3.78%	330,050	46.22%	714,130	100.00%	0	0.00%	714,130	(0)	714,130
B	812	IV-E - Adoption Assistance	154,905	50.00%	12,325	3.98%	142,581	46.02%	309,810	100.00%	0	0.00%	309,810	0	309,810
B	813	General Relief	0	0.00%	0	0.00%	313	62.50%	313	62.50%	188	37.50%	500	247	747
B	817	Special Needs Adoption	0	0.00%	0	0.00%	117,983	100.00%	117,983	100.00%	0	0.00%	117,983	0	117,983
Subtotal: Benefit Payments to Clients			\$ 511,076	38.18%	\$ 39,340	2.94%	\$ 748,357	55.91%	\$ 1,298,773	97.03%	\$ 39,760	2.97%	\$ 1,338,533	\$ (151)	\$ 1,338,381
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	7,849	80.00%	0	0.00%	0	0.00%	7,849	80.00%	1,962	20.00%	9,811	0	9,811
PS	829	Family Preservation (SSBG)	6,304	84.00%	0	0.00%	38	0.50%	6,341	84.50%	1,163	15.50%	7,504	(0)	7,504
PS	833	Adult Services	42,487	80.00%	0	0.00%	0	0.00%	42,487	80.00%	10,622	20.00%	53,109	0	53,109
PS	861	Independent Living Program - Education and Training Vouchers	3,034	80.00%	0	0.00%	759	20.00%	3,793	100.00%	0	0.00%	3,793	0	3,793
PS	862	Independent Living Program - Basic Allocation	6,955	80.00%	0	0.00%	1,739	20.00%	8,694	100.00%	0	0.00%	8,694	0	8,694
PS	864	Respite Care for Foster Families	232	28.96%	0	0.00%	568	71.04%	800	100.00%	0	0.00%	800	0	800
PS	866	Family Preservation / Support - Purch Serv	19,883	75.00%	0	0.00%	2,518	9.50%	22,401	84.50%	4,109	15.50%	26,510	(0)	26,510
PS	871	TANF/VIEW Working and Trans Child Care	55,133	51.05%	1,566	1.45%	45,900	42.50%	102,599	95.00%	5,400	5.00%	107,999	(0)	107,999
PS	872	VIEW	34,253	52.33%	0	0.00%	21,062	32.17%	55,316	84.50%	10,147	15.50%	65,463	(0)	65,462
PS	878	Head Start Transition To Work Child Care	9,910	100.00%	0	0.00%	0	0.00%	9,910	100.00%	0	0.00%	9,910	0	9,910
PS	881	Fee Child Care - Matching	2,791	52.50%	0	0.00%	2,260	42.50%	5,051	95.00%	266	5.00%	5,317	(0)	5,317
PS	883	Fee Child Care - 100% Federal	135,547	83.03%	27,711	16.97%	0	0.00%	163,258	100.00%	0	0.00%	163,258	0	163,258
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	6,271	84.00%	0	0.00%	37	0.50%	6,308	84.50%	1,157	15.50%	7,465	(0)	7,465
Subtotal: Client Services Purchased by LDSSs			\$ 336,150	69.94%	\$ 29,278	6.09%	\$ 78,676	16.37%	\$ 444,103	92.40%	\$ 36,531	7.60%	\$ 480,634	\$ (1)	\$ 480,633
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			\$ 2,008,271	50.07%	\$ 68,618	1.71%	\$ 1,377,965	34.36%	\$ 3,454,854	86.14%	\$ 556,029	13.86%	\$ 4,010,883	\$ 19,980	\$ 4,030,863
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	98,389	50.00%	0	0.00%	0	0.00%	98,389	50.00%	98,389	50.00%	196,777	0	196,777
Subtotal: Central Services Cost Allocation			\$ 98,389	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 98,389	50.00%	\$ 98,389	50.00%	\$ 196,777	\$ -	\$ 196,777
Grand Totals: To Localities			\$ 2,106,660	50.07%	\$ 68,618	1.63%	\$ 1,377,965	32.75%	\$ 3,553,242	84.45%	\$ 654,418	15.55%	\$ 4,207,660	\$ 19,980	\$ 4,227,641

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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%	1,770,433	73.70%	1,770,433	73.70%	631,855	26.30%	2,402,288	0	2,402,288
SW	Medicaid Benefits	17,012,902	59.71%	0	0.00%	11,479,649	40.29%	28,492,551	100.00%	0	0.00%	28,492,551	0	28,492,551
SW	Supplemental Nutrition Assistance Program (SNAP)	6,486,579	100.00%	0	0.00%	0	0.00%	6,486,579	100.00%	0	0.00%	6,486,579	0	6,486,579
SW	State & Local Health ⁶													
SW	Energy Assistance	526,498	100.00%	0	0.00%	0	0.00%	526,498	100.00%	0	0.00%	526,498	0	526,498
SW	TANF	240,274	56.69%	0	0.00%	183,568	43.31%	423,842	100.00%	0	0.00%	423,842	0	423,842
SW	FAMIS (Total Title XXI Expenditures)	771,055	65.00%	0	0.00%	415,183	35.00%	1,186,238	100.00%	0	0.00%	1,186,238	0	1,186,238
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 25,037,308	63.36%	\$ -	0.00%	\$ 13,848,833	35.04%	\$ 38,886,141	98.40%	\$ 631,855	1.60%	\$ 39,517,996	\$ -	\$ 39,517,996
Grand Totals: Social Services System		\$ 27,143,967	62.08%	\$ 68,618	0.16%	\$ 15,226,798	34.82%	\$ 42,439,383	96.90%	\$ 1,286,273	2.94%	\$ 43,725,656	\$ 19,980	\$ 43,745,636