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Fiscal Year 2010 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

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	405,329	49.25%	17,559	2.13%	272,526	33.11%	695,414	84.50%	127,559	15.50%	822,973	4,950	827,923
A	854	Services Staff & Operations	373,115	53.14%	0	0.00%	220,207	31.36%	593,321	84.50%	108,832	15.50%	702,153	6,529	708,682
A	856	Eligibility Staff & Operations Pass Through	58,120	47.27%	0	0.00%	0	0.00%	58,120	47.27%	64,829	52.73%	122,949	(3)	122,946
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 836,564</b>	<b>50.76%</b>	<b>\$ 17,559</b>	<b>1.07%</b>	<b>\$ 492,732</b>	<b>29.90%</b>	<b>\$ 1,346,855</b>	<b>81.72%</b>	<b>\$ 301,220</b>	<b>18.28%</b>	<b>\$ 1,648,075</b>	<b>\$ 11,476</b>	<b>\$ 1,659,551</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	140,831	80.00%	140,831	80.00%	35,208	20.00%	176,039	0	176,039
B	808	TANF - Manual Checks	686	59.34%	0	0.00%	470	40.66%	1,156	100.00%	0	0.00%	1,156	0	1,156
B	810	TANF - Emergency Assistance	203	51.00%	0	0.00%	195	49.00%	398	100.00%	0	0.00%	398	0	398
B	811	IV-E - Foster Care	54,391	50.00%	6,744	6.20%	47,646	43.80%	108,781	100.00%	0	0.00%	108,781	0	108,781
B	812	IV-E - Adoption Assistance	28,164	50.00%	3,492	6.20%	24,672	43.80%	56,328	100.00%	0	0.00%	56,328	0	56,328
B	817	Special Needs Adoption	0	0.00%	0	0.00%	12,084	100.00%	12,084	100.00%	0	0.00%	12,084	0	12,084
B	820	Adoption Incentives	2,085	100.00%	0	0.00%	0	0.00%	2,085	100.00%	0	0.00%	2,085	0	2,085
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 85,528</b>	<b>23.97%</b>	<b>\$ 10,237</b>	<b>2.87%</b>	<b>\$ 225,898</b>	<b>63.30%</b>	<b>\$ 321,663</b>	<b>90.13%</b>	<b>\$ 35,208</b>	<b>9.87%</b>	<b>\$ 356,871</b>	<b>\$ -</b>	<b>\$ 356,871</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	0	0.00%	0	0.00%	408	80.00%	408	80.00%	102	20.00%	510	0	510
PS	829	Family Preservation (SSBG)	2,043	84.00%	0	0.00%	12	0.50%	2,055	84.50%	377	15.50%	2,432	0	2,432
PS	833	Adult Services	38,610	80.00%	0	0.00%	0	0.00%	38,610	80.00%	9,653	20.00%	48,263	61,199	109,461
PS	862	Independent Living Program - Basic Allocation	1,134	80.00%	0	0.00%	283	20.00%	1,417	100.00%	0	0.00%	1,417	0	1,417
PS	863	Independent Living Program - Demonstration Project	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	323	323
PS	866	Family Preservation / Support - Purch Serv	13,949	75.00%	0	0.00%	1,767	9.50%	15,715	84.50%	2,883	15.50%	18,598	0	18,598
PS	871	TANF/VIEW Working and Trans Child Care	49,038	47.50%	5,162	5.00%	43,876	42.50%	98,076	95.00%	5,162	5.00%	103,238	0	103,238
PS	872	VIEW	14,076	49.81%	0	0.00%	9,804	34.69%	23,881	84.50%	4,380	15.50%	28,261	0	28,261
PS	878	Head Start Transition To Work Child Care	13,074	100.00%	0	0.00%	0	0.00%	13,074	100.00%	0	0.00%	13,074	0	13,074
PS	881	Fee Child Care - Matching	2,843	47.50%	299	5.00%	2,544	42.50%	5,687	95.00%	299	5.00%	5,986	0	5,986
PS	883	Fee Child Care - 100% Federal	124,632	76.48%	38,324	23.52%	0	0.00%	162,956	100.00%	0	0.00%	162,956	0	162,956
PS	890	Child Care Quality Initiative Program	2,714	50.00%	0	0.00%	1,873	34.50%	4,587	84.50%	841	15.50%	5,428	0	5,428
PS	895	Adult Protective Services	3,280	84.00%	0	0.00%	20	0.50%	3,299	84.50%	605	15.50%	3,905	0	3,905
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 265,393</b>	<b>67.35%</b>	<b>\$ 43,786</b>	<b>11.11%</b>	<b>\$ 60,587</b>	<b>15.37%</b>	<b>\$ 369,765</b>	<b>93.83%</b>	<b>\$ 24,302</b>	<b>6.17%</b>	<b>\$ 394,068</b>	<b>\$ 61,521</b>	<b>\$ 455,589</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>\$ 1,187,485</b>	<b>49.50%</b>	<b>\$ 71,581</b>	<b>2.98%</b>	<b>\$ 779,217</b>	<b>32.48%</b>	<b>\$ 2,038,284</b>	<b>84.96%</b>	<b>\$ 360,730</b>	<b>15.04%</b>	<b>\$ 2,399,014</b>	<b>\$ 72,997</b>	<b>\$ 2,472,011</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	44,878	50.00%	0	0.00%	0	0.00%	44,878	50.00%	44,878	50.00%	89,756	0	89,756
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 44,878</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 44,878</b>	<b>50.00%</b>	<b>\$ 44,878</b>	<b>50.00%</b>	<b>\$ 89,756</b>	<b>\$ -</b>	<b>\$ 89,756</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,232,363</b>	<b>49.52%</b>	<b>\$ 71,581</b>	<b>2.88%</b>	<b>\$ 779,217</b>	<b>31.31%</b>	<b>\$ 2,083,162</b>	<b>83.70%</b>	<b>\$ 405,608</b>	<b>16.30%</b>	<b>\$ 2,488,769</b>	<b>\$ 72,997</b>	<b>\$ 2,561,767</b>
<b>III Statewide Benefit Payments <sup>4</sup></b>															

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<b>State, Federal &amp; Local Paid Benefits</b>														
SW	Comprehensive Services Act (CSA) <sup>5</sup>	0	0.00%	0	0.00%	514,991	68.96%	514,991	68.96%	231,840	31.04%	746,831	0	746,831
SW	Medicaid Benefits	15,305,483	61.59%	0	0.00%	9,545,114	38.41%	24,850,597	100.00%	0	0.00%	24,850,597	0	24,850,597
SW	Supplemental Nutrition Assistance Program (SNAP)	6,405,344	100.00%	0	0.00%	0	0.00%	6,405,344	100.00%	0	0.00%	6,405,344	0	6,405,344
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	771,426	100.00%	0	0.00%	0	0.00%	771,426	100.00%	0	0.00%	771,426	0	771,426
SW	TANF	214,646	56.14%	0	0.00%	167,663	43.86%	382,310	100.00%	0	0.00%	382,310	0	382,310
SW	FAMIS (Total Title XXI Expenditures)	442,447	65.00%	0	0.00%	238,241	35.00%	680,688	100.00%	0	0.00%	680,688	0	680,688
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 23,139,346</b>	<b>68.38%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 10,466,009</b>	<b>30.93%</b>	<b>\$ 33,605,356</b>	<b>99.31%</b>	<b>\$ 231,840</b>	<b>0.69%</b>	<b>\$ 33,837,195</b>	<b>\$ -</b>	<b>\$ 33,837,195</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 24,371,709</b>	<b>67.09%</b>	<b>\$ 71,581</b>	<b>0.20%</b>	<b>\$ 11,245,227</b>	<b>30.96%</b>	<b>\$ 35,688,517</b>	<b>98.05%</b>	<b>\$ 637,448</b>	<b>1.75%</b>	<b>\$ 36,325,965</b>	<b>\$ 72,997</b>	<b>\$ 36,398,962</b>