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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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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 Services³															
Staff, Administrative and Operational Overhead Costs															
A	853	Eligibility Staff & Operations	339,556	49.30%	14,060	2.04%	228,344	33.16%	581,959	84.50%	106,748	15.50%	688,707	88,598	777,305
A	854	Services Staff & Operations	563,165	53.13%	0	0.00%	332,588	31.37%	895,753	84.50%	164,307	15.50%	1,060,060	114,740	1,174,801
A	856	Eligibility Staff & Operations Pass Through	71,662	47.29%	0	0.00%	0	0.00%	71,662	47.29%	79,888	52.71%	151,550	2,728	154,278
A	857	Services Staff & Operations Pass Through	10,429	13.17%	0	0.00%	0	0.00%	10,429	13.17%	68,746	86.83%	79,175	(1)	79,174
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 984,812	49.75%	\$ 14,060	0.71%	\$ 560,932	28.34%	\$ 1,559,803	78.80%	\$ 419,689	21.20%	\$ 1,979,493	\$ 206,065	\$ 2,185,557
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	74,746	80.00%	74,746	80.00%	18,687	20.00%	93,433	8,698	102,131
B	808	TANF - Manual Checks	(1,361)	59.34%	0	0.00%	(933)	40.66%	(2,293)	100.00%	0	0.00%	(2,293)	1,816	(477)
B	811	IV-E - Foster Care	90,188	50.00%	11,183	6.20%	79,004	43.80%	180,375	100.00%	0	0.00%	180,375	0	180,375
B	812	IV-E - Adoption Assistance	19,377	50.00%	2,401	6.20%	16,975	43.80%	38,753	100.00%	0	0.00%	38,753	0	38,753
B	813	General Relief	0	0.00%	0	0.00%	2,279	62.50%	2,279	62.50%	1,367	37.50%	3,646	148	3,794
Subtotal: Benefit Payments to Clients			\$ 108,203	34.47%	\$ 13,585	4.33%	\$ 172,072	54.82%	\$ 293,860	93.61%	\$ 20,054	6.39%	\$ 313,914	\$ 10,662	\$ 324,577
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	13,257	69.84%	0	0.00%	1,928	10.16%	15,186	80.00%	3,796	20.00%	18,982	46,393	65,375
PS	829	Family Preservation (SSBG)	4,276	84.00%	0	0.00%	25	0.50%	4,301	84.50%	789	15.50%	5,090	0	5,090
PS	833	Adult Services	64,598	80.00%	0	0.00%	0	0.00%	64,598	80.00%	16,150	20.00%	80,748	8,483	89,231
PS	861	Independent Living Program - Education and Training Vouchers	707	80.00%	0	0.00%	177	20.00%	884	100.00%	0	0.00%	884	0	884
PS	862	Independent Living Program - Basic Allocation	2,880	80.00%	0	0.00%	720	20.00%	3,600	100.00%	0	0.00%	3,600	0	3,600
PS	863	Independent Living Program - Demonstration Project	1,480	80.00%	0	0.00%	370	20.00%	1,850	100.00%	0	0.00%	1,850	0	1,850
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	1,800	100.00%	1,800	100.00%	0	0.00%	1,800	0	1,800
PS	866	Family Preservation / Support - Purch Serv	14,124	75.00%	0	0.00%	1,789	9.50%	15,913	84.50%	2,919	15.50%	18,832	0	18,832
PS	871	TANF/VIEW Working and Trans Child Care	65,913	47.50%	6,938	5.00%	58,975	42.50%	131,826	95.00%	6,938	5.00%	138,764	13,120	151,884
PS	872	VIEW	34,307	50.60%	0	0.00%	22,983	33.90%	57,290	84.50%	10,509	15.50%	67,799	506	68,304
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	2,211	36.50%	0	0.00%	0	0.00%	2,211	36.50%	3,846	63.50%	6,057	0	6,057
PS	878	Head Start Transition To Work Child Care	40,083	100.00%	0	0.00%	0	0.00%	40,083	100.00%	0	0.00%	40,083	0	40,083
PS	881	Fee Child Care - Matching	3,977	47.50%	419	5.00%	3,559	42.50%	7,954	95.00%	419	5.00%	8,373	0	8,373
PS	883	Fee Child Care - 100% Federal	69,739	72.81%	26,049	27.19%	0	0.00%	95,788	100.00%	0	0.00%	95,788	0	95,788
PS	890	Child Care Quality Initiative Program	2,962	50.00%	0	0.00%	2,044	34.50%	5,006	84.50%	918	15.50%	5,924	2	5,926
PS	895	Adult Protective Services	6,416	84.00%	0	0.00%	38	0.50%	6,454	84.50%	1,184	15.50%	7,638	0	7,638
Subtotal: Client Services Purchased by LDSSs			\$ 326,930	65.10%	\$ 33,406	6.65%	\$ 94,408	18.80%	\$ 454,744	90.55%	\$ 47,468	9.45%	\$ 502,212	\$ 68,504	\$ 570,715
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			\$ 1,419,945	50.79%	\$ 61,050	2.18%	\$ 827,412	29.60%	\$ 2,308,407	82.57%	\$ 487,211	17.43%	\$ 2,795,619	\$ 285,231	\$ 3,080,849
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	77,759	50.00%	0	0.00%	0	0.00%	77,759	50.00%	77,759	50.00%	155,519	0	155,519
Subtotal: Central Services Cost Allocation			\$ 77,759	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 77,759	50.00%	\$ 77,759	50.00%	\$ 155,519	\$ -	\$ 155,519
Grand Totals: To Localities			\$ 1,497,705	50.75%	\$ 61,050	2.07%	\$ 827,412	28.04%	\$ 2,386,167	80.86%	\$ 564,970	19.14%	\$ 2,951,137	\$ 285,231	\$ 3,236,368

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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%	517,811	65.71%	517,811	65.71%	270,176	34.29%	787,987	0	787,987
SW	Medicaid Benefits	15,163,858	61.59%	0	0.00%	9,456,791	38.41%	24,620,649	100.00%	0	0.00%	24,620,649	0	24,620,649
SW	Supplemental Nutrition Assistance Program (SNAP)	5,358,230	100.00%	0	0.00%	0	0.00%	5,358,230	100.00%	0	0.00%	5,358,230	0	5,358,230
SW	State & Local Health ⁶													
SW	Energy Assistance	473,112	100.00%	0	0.00%	0	0.00%	473,112	100.00%	0	0.00%	473,112	0	473,112
SW	TANF	264,046	54.91%	0	0.00%	216,799	45.09%	480,844	100.00%	0	0.00%	480,844	0	480,844
SW	FAMIS (Total Title XXI Expenditures)	415,933	65.00%	0	0.00%	223,964	35.00%	639,897	100.00%	0	0.00%	639,897	0	639,897
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 21,675,178	66.98%	\$ -	0.00%	\$ 10,415,365	32.19%	\$ 32,090,543	99.17%	\$ 270,176	0.83%	\$ 32,360,719	\$ -	\$ 32,360,719
Grand Totals: Social Services System		\$ 23,172,883	65.62%	\$ 61,050	0.17%	\$ 11,242,777	31.84%	\$ 34,476,710	97.46%	\$ 835,147	2.37%	\$ 35,311,857	\$ 285,231	\$ 35,597,087