

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

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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	979,644	50.05%	9,998	0.51%	664,202	33.94%	1,653,844	84.50%	303,365	15.50%	1,957,209	11,343	1,968,552
A	854 Services Staff & Operations	1,224,540	53.17%	0	0.00%	721,598	31.33%	1,946,138	84.50%	356,981	15.50%	2,303,119	13,547	2,316,666
A	856 Eligibility Staff & Operations Pass Through	20,301	47.26%	0	0.00%	0	0.00%	20,301	47.26%	22,653	52.74%	42,953	0	42,953
A	857 Services Staff & Operations Pass Through	2,580	13.06%	0	0.00%	0	0.00%	2,580	13.06%	17,175	86.94%	19,755	0	19,755
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 2,227,065	51.52%	\$ 9,998	0.23%	\$ 1,385,799	32.06%	\$ 3,622,862	83.80%	\$ 700,174	16.20%	\$ 4,323,036	\$ 24,890	\$ 4,347,926
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	196,822	80.00%	196,822	80.00%	49,206	20.00%	246,028	0	246,028
B	808 TANF - Manual Checks	(1,328)	59.34%	0	0.00%	(910)	40.66%	(2,238)	100.00%	0	0.00%	(2,238)	0	(2,238)
B	810 TANF - Emergency Assistance	148	51.00%	0	0.00%	142	49.00%	290	100.00%	0	0.00%	290	0	290
B	811 IV-E - Foster Care	278,123	50.00%	34,487	6.20%	243,636	43.80%	556,247	100.00%	0	0.00%	556,247	0	556,247
B	812 IV-E - Adoption Assistance	352,568	50.00%	43,010	6.10%	309,558	43.90%	705,136	100.00%	0	0.00%	705,136	0	705,136
B	813 General Relief	0	0.00%	0	0.00%	676	62.50%	676	62.50%	406	37.50%	1,082	0	1,082
B	817 Special Needs Adoption	0	0.00%	0	0.00%	330,465	100.00%	330,465	100.00%	0	0.00%	330,465	0	330,465
B	848 TANF-UP - Manual Checks	0	0.00%	0	0.00%	440	100.00%	440	100.00%	0	0.00%	440	0	440
Subtotal: Benefit Payments to Clients		\$ 629,512	34.26%	\$ 77,498	4.22%	\$ 1,080,830	58.82%	\$ 1,787,839	97.30%	\$ 49,611	2.70%	\$ 1,837,450	\$ -	\$ 1,837,450
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	5,935	29.37%	0	0.00%	10,232	50.63%	16,167	80.00%	4,042	20.00%	20,209	0	20,209
PS	829 Family Preservation (SSBG)	12,280	84.00%	0	0.00%	73	0.50%	12,353	84.50%	2,266	15.50%	14,619	0	14,619
PS	833 Adult Services	153,973	80.00%	0	0.00%	0	0.00%	153,973	80.00%	38,493	20.00%	192,466	0	192,466
PS	861 Independent Living Program - Education and Training Vouchers	6,521	80.00%	0	0.00%	1,630	20.00%	8,151	100.00%	0	0.00%	8,151	0	8,151
PS	862 Independent Living Program - Basic Allocation	10,584	80.00%	0	0.00%	2,646	20.00%	13,230	100.00%	0	0.00%	13,230	0	13,230
PS	864 Respite Care for Foster Families	0	0.00%	0	0.00%	1,120	100.00%	1,120	100.00%	0	0.00%	1,120	0	1,120
PS	866 Family Preservation / Support - Purch Serv	36,678	75.00%	0	0.00%	4,646	9.50%	41,324	84.50%	7,580	15.50%	48,904	0	48,904
PS	871 TANF/VIEW Working and Trans Child Care	52,356	47.50%	5,511	5.00%	46,845	42.50%	104,712	95.00%	5,511	5.00%	110,223	0	110,223
PS	872 VIEW	147,339	49.84%	0	0.00%	102,444	34.66%	249,783	84.50%	45,818	15.50%	295,601	0	295,601
PS	883 Fee Child Care - 100% Federal	60,148	75.05%	19,994	24.95%	0	0.00%	80,143	100.00%	0	0.00%	80,143	0	80,143
PS	890 Child Care Quality Initiative Program	4,353	50.00%	0	0.00%	3,004	34.50%	7,357	84.50%	1,349	15.50%	8,706	0	8,706
PS	895 Adult Protective Services	9,691	84.00%	0	0.00%	58	0.50%	9,749	84.50%	1,788	15.50%	11,537	0	11,537
Subtotal: Client Services Purchased by LDSSs		\$ 499,858	62.10%	\$ 25,505	3.17%	\$ 172,697	21.46%	\$ 698,061	86.73%	\$ 106,848	13.27%	\$ 804,909	\$ -	\$ 804,909
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		\$ 3,356,434	48.19%	\$ 113,001	1.62%	\$ 2,639,327	37.89%	\$ 6,108,762	87.70%	\$ 856,634	12.30%	\$ 6,965,395	\$ 24,890	\$ 6,990,285

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II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	70,835	50.00%	0	0.00%	0	0.00%	70,835	50.00%	70,835	50.00%	141,669	0	141,669
Subtotal: Central Services Cost Allocation		\$ 70,835	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 70,835	50.00%	\$ 70,835	50.00%	\$ 141,669	\$ -	\$ 141,669
Grand Totals: To Localities		\$ 3,427,268	48.22%	\$ 113,001	1.59%	\$ 2,639,327	37.14%	\$ 6,179,596	86.95%	\$ 927,468	13.05%	\$ 7,107,064	\$ 24,890	\$ 7,131,954
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	858,686	75.53%	858,686	75.53%	278,199	24.47%	1,136,885	0	1,136,885
SW	Medicaid Benefits	33,217,707	61.59%	0	0.00%	20,715,898	38.41%	53,933,605	100.00%	0	0.00%	53,933,605	0	53,933,605
SW	Supplemental Nutrition Assistance Program (SNAP)	12,310,330	100.00%	0	0.00%	0	0.00%	12,310,330	100.00%	0	0.00%	12,310,330	0	12,310,330
SW	State & Local Health ⁶													
SW	Energy Assistance	1,751,756	100.00%	0	0.00%	0	0.00%	1,751,756	100.00%	0	0.00%	1,751,756	0	1,751,756
SW	TANF	758,499	53.48%	0	0.00%	659,673	46.52%	1,418,172	100.00%	0	0.00%	1,418,172	0	1,418,172
SW	FAMIS (Total Title XXI Expenditures)	788,507	65.00%	0	0.00%	424,581	35.00%	1,213,088	100.00%	0	0.00%	1,213,088	0	1,213,088
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 48,826,799	68.04%	\$ -	0.00%	\$ 22,658,837	31.57%	\$ 71,485,636	99.61%	\$ 278,199	0.39%	\$ 71,763,835	\$ -	\$ 71,763,835
Grand Totals: Social Services System		\$ 52,254,068	66.25%	\$ 113,001	0.14%	\$ 25,298,164	32.08%	\$ 77,665,232	98.33%	\$ 1,205,667	1.53%	\$ 78,870,900	\$ 24,890	\$ 78,895,790