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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	646,386	50.29%	2,250	0.18%	437,423	34.03%	1,086,058	84.50%	199,217	15.50%	1,285,275	30,052	1,315,328
A	854	Services Staff & Operations	817,203	53.21%	0	0.00%	480,572	31.29%	1,297,775	84.50%	238,050	15.50%	1,535,825	42,082	1,577,907
A	856	Eligibility Staff & Operations Pass Through	258,451	47.23%	0	0.00%	0	0.00%	258,451	47.23%	288,795	52.77%	547,246	3,881	551,127
A	857	Services Staff & Operations Pass Through	26,267	12.80%	0	0.00%	0	0.00%	26,267	12.80%	178,895	87.20%	205,162	1,517	206,678
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,748,306	48.92%	\$ 2,250	0.06%	\$ 917,995	25.69%	\$ 2,668,551	74.68%	\$ 904,957	25.32%	\$ 3,573,508	\$ 77,532	\$ 3,651,040
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	118,752	80.00%	118,752	80.00%	29,688	20.00%	148,440	0	148,440
B	808	TANF - Manual Checks	(199)	59.34%	0	0.00%	(136)	40.66%	(335)	100.00%	0	0.00%	(335)	0	(335)
B	810	TANF - Emergency Assistance	166	51.00%	0	0.00%	159	49.00%	325	100.00%	0	0.00%	325	0	325
B	811	IV-E - Foster Care	378,212	50.00%	46,898	6.20%	331,314	43.80%	756,425	100.00%	0	0.00%	756,425	0	756,425
B	812	IV-E - Adoption Assistance	223,218	50.00%	27,679	6.20%	195,539	43.80%	446,436	100.00%	0	0.00%	446,436	0	446,436
B	813	General Relief	0	0.00%	0	0.00%	313	62.50%	313	62.50%	188	37.50%	500	0	500
B	817	Special Needs Adoption	0	0.00%	0	0.00%	174,107	100.00%	174,107	100.00%	0	0.00%	174,107	0	174,107
B	820	Adoption Incentives	4,330	100.00%	0	0.00%	0	0.00%	4,330	100.00%	0	0.00%	4,330	0	4,330
Subtotal: Benefit Payments to Clients			\$ 605,728	39.58%	\$ 74,577	4.87%	\$ 820,048	53.59%	\$ 1,500,353	98.05%	\$ 29,876	1.95%	\$ 1,530,228	\$ -	\$ 1,530,228
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	8,259	54.18%	0	0.00%	3,937	25.82%	12,195	80.00%	3,049	20.00%	15,244	0	15,244
PS	829	Family Preservation (SSBG)	7,929	84.00%	0	0.00%	47	0.50%	7,976	84.50%	1,463	15.50%	9,440	0	9,440
PS	833	Adult Services	89,528	80.00%	0	0.00%	0	0.00%	89,528	80.00%	22,382	20.00%	111,910	0	111,910
PS	861	Independent Living Program - Education and Training Vouchers	8,969	80.00%	0	0.00%	2,242	20.00%	11,211	100.00%	0	0.00%	11,211	0	11,211
PS	862	Independent Living Program - Basic Allocation	8,119	80.00%	0	0.00%	2,030	20.00%	10,149	100.00%	0	0.00%	10,149	0	10,149
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	4,027	100.00%	4,027	100.00%	0	0.00%	4,027	0	4,027
PS	866	Family Preservation / Support - Purch Serv	20,988	75.00%	0	0.00%	2,659	9.50%	23,647	84.50%	4,338	15.50%	27,984	0	27,984
PS	871	TANF/VIEW Working and Trans Child Care	35,492	47.50%	3,736	5.00%	31,756	42.50%	70,983	95.00%	3,736	5.00%	74,719	0	74,719
PS	872	VIEW	14,299	50.28%	0	0.00%	9,729	34.22%	24,028	84.50%	4,408	15.50%	28,435	0	28,435
PS	878	Head Start Transition To Work Child Care	25,750	100.00%	0	0.00%	0	0.00%	25,750	100.00%	0	0.00%	25,750	0	25,750
PS	881	Fee Child Care - Matching	479	47.50%	50	5.00%	428	42.50%	957	95.00%	50	5.00%	1,008	0	1,008
PS	883	Fee Child Care - 100% Federal	48,835	74.67%	16,567	25.33%	0	0.00%	65,402	100.00%	0	0.00%	65,402	0	65,402
PS	890	Child Care Quality Initiative Program	2,466	50.00%	0	0.00%	1,701	34.50%	4,167	84.50%	764	15.50%	4,931	0	4,931
PS	895	Adult Protective Services	4,377	84.00%	0	0.00%	26	0.50%	4,403	84.50%	808	15.50%	5,210	0	5,210
Subtotal: Client Services Purchased by LDSSs			\$ 275,488	69.67%	\$ 20,354	5.15%	\$ 58,582	14.82%	\$ 354,424	89.63%	\$ 40,997	10.37%	\$ 395,421	\$ -	\$ 395,421
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			\$ 2,629,521	47.82%	\$ 97,181	1.77%	\$ 1,796,625	32.67%	\$ 4,523,327	82.25%	\$ 975,830	17.75%	\$ 5,499,157	\$ 77,532	\$ 5,576,689
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	70,719	50.00%	0	0.00%	0	0.00%	70,719	50.00%	70,719	50.00%	141,439	0	141,439
Subtotal: Central Services Cost Allocation			\$ 70,719	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 70,719	50.00%	\$ 70,719	50.00%	\$ 141,439	\$ -	\$ 141,439
Grand Totals: To Localities			\$ 2,700,241	47.87%	\$ 97,181	1.72%	\$ 1,796,625	31.85%	\$ 4,594,047	81.45%	\$ 1,046,549	18.55%	\$ 5,640,596	\$ 77,532	\$ 5,718,128

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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%	792,529	69.30%	792,529	69.30%	351,107	30.70%	1,143,636	0	1,143,636
SW	Medicaid Benefits	15,953,254	61.59%	0	0.00%	9,949,091	38.41%	25,902,345	100.00%	0	0.00%	25,902,345	0	25,902,345
SW	Supplemental Nutrition Assistance Program (SNAP)	6,457,692	100.00%	0	0.00%	0	0.00%	6,457,692	100.00%	0	0.00%	6,457,692	0	6,457,692
SW	State & Local Health ⁶													
SW	Energy Assistance	1,661,916	100.00%	0	0.00%	0	0.00%	1,661,916	100.00%	0	0.00%	1,661,916	0	1,661,916
SW	TANF	295,661	55.13%	0	0.00%	240,661	44.87%	536,322	100.00%	0	0.00%	536,322	0	536,322
SW	FAMIS (Total Title XXI Expenditures)	788,675	65.00%	0	0.00%	424,671	35.00%	1,213,347	100.00%	0	0.00%	1,213,347	0	1,213,347
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 25,157,199	68.15%	\$ -	0.00%	\$ 11,406,952	30.90%	\$ 36,564,151	99.05%	\$ 351,107	0.95%	\$ 36,915,257	\$ -	\$ 36,915,257
Grand Totals: Social Services System		\$ 27,857,440	65.46%	\$ 97,181	0.23%	\$ 13,203,577	31.03%	\$ 41,158,197	96.49%	\$ 1,397,656	3.28%	\$ 42,555,853	\$ 77,532	\$ 42,633,385