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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	468,001	49.31%	19,808	2.09%	314,131	33.10%	801,941	84.50%	147,100	15.50%	949,041	(1,943)	947,098
A	854	Services Staff & Operations	529,998	53.37%	0	0.00%	309,089	31.13%	839,086	84.50%	153,912	15.50%	992,998	57,024	1,050,021
A	856	Eligibility Staff & Operations Pass Through	126,825	47.27%	0	0.00%	0	0.00%	126,825	47.27%	141,479	52.73%	268,304	(3)	268,301
A	857	Services Staff & Operations Pass Through	132,904	12.74%	0	0.00%	0	0.00%	132,904	12.74%	910,347	87.26%	1,043,251	49,460	1,092,711
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,257,727	38.66%	\$ 19,808	0.61%	\$ 623,220	19.15%	\$ 1,900,755	58.42%	\$ 1,352,838	41.58%	\$ 3,253,593	\$ 104,538	\$ 3,358,131
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	97,492	80.00%	97,492	80.00%	24,373	20.00%	121,865	0	121,865
B	808	TANF - Manual Checks	(571)	59.34%	0	0.00%	(391)	40.66%	(963)	100.00%	0	0.00%	(963)	0	(963)
B	811	IV-E - Foster Care	47,352	50.00%	5,872	6.20%	41,480	43.80%	94,703	100.00%	0	0.00%	94,703	0	94,703
B	812	IV-E - Adoption Assistance	114,626	50.00%	13,944	6.08%	100,682	43.92%	229,253	100.00%	0	0.00%	229,253	0	229,253
B	813	General Relief	0	0.00%	0	0.00%	10,698	62.50%	10,698	62.50%	6,419	37.50%	17,117	786	17,903
B	817	Special Needs Adoption	0	0.00%	0	0.00%	242,850	100.00%	242,850	100.00%	0	0.00%	242,850	0	242,850
B	819	Refugee Cash Assistance	1,728	100.00%	0	0.00%	0	0.00%	1,728	100.00%	0	0.00%	1,728	0	1,728
Subtotal: Benefit Payments to Clients			\$ 163,135	23.09%	\$ 19,816	2.80%	\$ 492,811	69.75%	\$ 675,761	95.64%	\$ 30,792	4.36%	\$ 706,553	\$ 786	\$ 707,339
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	17,086	73.85%	0	0.00%	1,422	6.15%	18,508	80.00%	4,627	20.00%	23,136	0	23,136
PS	829	Family Preservation (SSBG)	1,521	84.00%	0	0.00%	9	0.50%	1,530	84.50%	281	15.50%	1,810	0	1,810
PS	833	Adult Services	19,737	80.00%	0	0.00%	0	0.00%	19,737	80.00%	4,934	20.00%	24,671	0	24,671
PS	861	Independent Living Program - Education and Training Vouchers	9,136	80.00%	0	0.00%	2,284	20.00%	11,419	100.00%	0	0.00%	11,419	0	11,419
PS	862	Independent Living Program - Basic Allocation	2,792	80.00%	0	0.00%	698	20.00%	3,490	100.00%	0	0.00%	3,490	0	3,490
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	2,375	100.00%	2,375	100.00%	0	0.00%	2,375	0	2,375
PS	871	TANF/VIEW Working and Trans Child Care	134,143	47.50%	14,120	5.00%	120,023	42.50%	268,287	95.00%	14,120	5.00%	282,407	0	282,407
PS	872	VIEW	21,579	54.36%	0	0.00%	11,968	30.14%	33,547	84.50%	6,154	15.50%	39,700	0	39,700
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	10,183	36.50%	0	0.00%	0	0.00%	10,183	36.50%	17,716	63.50%	27,899	0	27,899
PS	878	Head Start Transition To Work Child Care	232,492	100.00%	0	0.00%	0	0.00%	232,492	100.00%	0	0.00%	232,492	0	232,492
PS	881	Fee Child Care - Matching	41,529	47.50%	4,371	5.00%	37,158	42.50%	83,058	95.00%	4,371	5.00%	87,430	0	87,430
PS	883	Fee Child Care - 100% Federal	222,755	69.42%	98,135	30.58%	0	0.00%	320,889	100.00%	0	0.00%	320,889	0	320,889
PS	890	Child Care Quality Initiative Program	4,254	50.00%	0	0.00%	2,935	34.50%	7,189	84.50%	1,319	15.50%	8,508	0	8,508
PS	895	Adult Protective Services	7,164	84.00%	0	0.00%	43	0.50%	7,206	84.50%	1,322	15.50%	8,528	0	8,528
Subtotal: Client Services Purchased by LDSSs			\$ 724,371	67.40%	\$ 116,626	10.85%	\$ 178,914	16.65%	\$ 1,019,911	94.90%	\$ 54,844	5.10%	\$ 1,074,755	\$ 0	\$ 1,074,755
Unspecified Local & Miscellaneous Programs															
U	000	Miscellaneous	0	0.00%	0	0.00%	2,642	0.00%	2,642	0.00%	0	0.00%	2,642	18,511	21,152
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ 2,642	0.00%	\$ 2,642	0.00%	\$ -	0.00%	\$ 2,642	\$ 18,511	\$ 21,152
Totals: Local Department of Social Services			\$ 2,145,233	42.58%	\$ 156,250	3.10%	\$ 1,297,586	25.76%	\$ 3,599,069	71.44%	\$ 1,438,473	28.56%	\$ 5,037,542	\$ 123,835	\$ 5,161,377
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	154,584	50.00%	0	0.00%	0	0.00%	154,584	50.00%	154,584	50.00%	309,168	0	309,168
Subtotal: Central Services Cost Allocation			\$ 154,584	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 154,584	50.00%	\$ 154,584	50.00%	\$ 309,168	\$ -	\$ 309,168
Grand Totals: To Localities			\$ 2,299,817	43.01%	\$ 156,250	2.92%	\$ 1,297,586	24.27%	\$ 3,753,653	70.20%	\$ 1,593,057	29.80%	\$ 5,346,710	\$ 123,835	\$ 5,470,545

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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%	438,316	58.65%	438,316	58.65%	309,087	41.35%	747,403	0	747,403
SW	Medicaid Benefits	12,436,699	61.59%	0	0.00%	7,756,026	38.41%	20,192,725	100.00%	0	0.00%	20,192,725	0	20,192,725
SW	Supplemental Nutrition Assistance Program (SNAP)	5,798,660	100.00%	0	0.00%	0	0.00%	5,798,660	100.00%	0	0.00%	5,798,660	0	5,798,660
SW	State & Local Health ⁶													
SW	Energy Assistance	380,118	100.00%	0	0.00%	0	0.00%	380,118	100.00%	0	0.00%	380,118	0	380,118
SW	TANF	233,381	55.42%	0	0.00%	187,729	44.58%	421,110	100.00%	0	0.00%	421,110	0	421,110
SW	FAMIS (Total Title XXI Expenditures)	745,207	65.00%	0	0.00%	401,265	35.00%	1,146,472	100.00%	0	0.00%	1,146,472	0	1,146,472
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 19,594,066	68.30%	\$ -	0.00%	\$ 8,783,336	30.62%	\$ 28,377,401	98.92%	\$ 309,087	1.08%	\$ 28,686,489	\$ -	\$ 28,686,489
Grand Totals: Social Services System		\$ 21,893,882	64.33%	\$ 156,250	0.46%	\$ 10,080,922	29.62%	\$ 32,131,055	93.95%	\$ 1,902,145	5.59%	\$ 34,033,199	\$ 123,835	\$ 34,157,034