

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

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- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
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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 Services ³															
Staff, Administrative and Operational Overhead Costs															
A	805	Pre-Occupancy Local Facilities Costs	0	0.00%	0	0.00%	62,909	100.00%	62,909	100.00%	0	0.00%	62,909	0	62,909
A	853	Eligibility Staff & Operations	734,939	49.79%	15,434	1.05%	496,810	33.66%	1,247,183	84.50%	228,771	15.50%	1,475,954	3,846	1,479,800
A	854	Services Staff & Operations	764,243	53.20%	0	0.00%	449,704	31.30%	1,213,948	84.50%	222,674	15.50%	1,436,621	25,845	1,462,466
A	856	Eligibility Staff & Operations Pass Through	32,211	47.26%	0	0.00%	0	0.00%	32,211	47.26%	35,944	52.74%	68,155	(1)	68,153
A	857	Services Staff & Operations Pass Through	3,757	13.17%	0	0.00%	0	0.00%	3,757	13.17%	24,764	86.83%	28,521	(2)	28,519
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 1,535,150	49.97%	\$ 15,434	0.50%	\$ 1,009,424	32.86%	\$ 2,560,008	83.33%	\$ 512,152	16.67%	\$ 3,072,160	\$ 29,689	\$ 3,101,848	
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	202,280	80.00%	202,280	80.00%	50,570	20.00%	252,850	0	252,850
B	808	TANF - Manual Checks	(1,781)	59.34%	0	0.00%	(1,220)	40.66%	(3,001)	100.00%	0	0.00%	(3,001)	0	(3,001)
B	811	IV-E - Foster Care	742,147	50.00%	92,026	6.20%	650,121	43.80%	1,484,294	100.00%	0	0.00%	1,484,294	0	1,484,294
B	812	IV-E - Adoption Assistance	76,718	50.00%	9,114	5.94%	67,604	44.06%	153,436	100.00%	0	0.00%	153,436	0	153,436
B	813	General Relief	0	0.00%	0	0.00%	1,831	62.50%	1,831	62.50%	1,099	37.50%	2,930	0	2,930
B	817	Special Needs Adoption	0	0.00%	0	0.00%	206,422	100.00%	206,422	100.00%	0	0.00%	206,422	0	206,422
B	867	TANF Competitive Grant	388,656	100.00%	0	0.00%	0	0.00%	388,656	100.00%	0	0.00%	388,656	0	388,656
Subtotal: Benefit Payments to Clients		\$ 1,205,740	48.51%	\$ 101,140	4.07%	\$ 1,127,037	45.34%	\$ 2,433,918	97.92%	\$ 51,669	2.08%	\$ 2,485,587	\$ -	\$ 2,485,587	
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	5,424	78.45%	0	0.00%	107	1.55%	5,531	80.00%	1,383	20.00%	6,914	0	6,914
PS	829	Family Preservation (SSBG)	4,144	84.00%	0	0.00%	25	0.50%	4,169	84.50%	765	15.50%	4,934	0	4,934
PS	833	Adult Services	44,147	80.00%	0	0.00%	0	0.00%	44,147	80.00%	11,037	20.00%	55,183	0	55,183
PS	861	Independent Living Program - Education and Training Vouchers	5,147	80.00%	0	0.00%	1,287	20.00%	6,433	100.00%	0	0.00%	6,433	0	6,433
PS	862	Independent Living Program - Basic Allocation	9,583	80.00%	0	0.00%	2,396	20.00%	11,978	100.00%	0	0.00%	11,978	0	11,978
PS	866	Family Preservation / Support - Purch Serv	22,247	75.00%	0	0.00%	2,818	9.50%	25,065	84.50%	4,598	15.50%	29,663	0	29,663
PS	871	TANF/VIEW Working and Trans Child Care	49,968	47.50%	5,260	5.00%	44,708	42.50%	99,936	95.00%	5,260	5.00%	105,195	0	105,195
PS	872	VIEW	26,694	49.89%	0	0.00%	18,515	34.61%	45,209	84.50%	8,293	15.50%	53,501	0	53,501
PS	878	Head Start Transition To Work Child Care	14,183	100.00%	0	0.00%	0	0.00%	14,183	100.00%	0	0.00%	14,183	0	14,183
PS	883	Fee Child Care - 100% Federal	104,937	74.27%	36,355	25.73%	0	0.00%	141,292	100.00%	0	0.00%	141,292	0	141,292
PS	890	Child Care Quality Initiative Program	12,375	50.00%	0	0.00%	8,539	34.50%	20,914	84.50%	3,836	15.50%	24,750	0	24,750
PS	895	Adult Protective Services	2,823	84.00%	0	0.00%	17	0.50%	2,840	84.50%	521	15.50%	3,360	0	3,360
Subtotal: Client Services Purchased by LDSSs		\$ 301,672	65.96%	\$ 41,614	9.10%	\$ 78,411	17.14%	\$ 421,697	92.20%	\$ 35,692	7.80%	\$ 457,388	\$ 0	\$ 457,388	
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		\$ 3,042,562	50.58%	\$ 158,188	2.63%	\$ 2,214,872	36.82%	\$ 5,415,622	90.03%	\$ 599,512	9.97%	\$ 6,015,135	\$ 29,689	\$ 6,044,823	
II Reimbursements to Localities for Non LDSS Expenses ³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	82,718	50.00%	0	0.00%	0	0.00%	82,718	50.00%	82,718	50.00%	165,437	0	165,437
Subtotal: Central Services Cost Allocation		\$ 82,718	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 82,718	50.00%	\$ 82,718	50.00%	\$ 165,437	\$ -	\$ 165,437	
Grand Totals: To Localities		\$ 3,125,281	50.57%	\$ 158,188	2.56%	\$ 2,214,872	35.84%	\$ 5,498,341	88.96%	\$ 682,231	11.04%	\$ 6,180,572	\$ 29,689	\$ 6,210,260	
III Statewide Benefit Payments ⁴															

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State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	2,770,677	72.13%	2,770,677	72.13%	1,070,701	27.87%	3,841,378	0	3,841,378
SW	Medicaid Benefits	20,773,191	61.59%	0	0.00%	12,954,997	38.41%	33,728,187	100.00%	0	0.00%	33,728,187	0	33,728,187
SW	Supplemental Nutrition Assistance Program (SNAP)	8,598,714	100.00%	0	0.00%	0	0.00%	8,598,714	100.00%	0	0.00%	8,598,714	0	8,598,714
SW	State & Local Health ⁶													
SW	Energy Assistance	1,182,037	100.00%	0	0.00%	0	0.00%	1,182,037	100.00%	0	0.00%	1,182,037	0	1,182,037
SW	TANF	286,853	51.39%	0	0.00%	271,356	48.61%	558,209	100.00%	0	0.00%	558,209	0	558,209
SW	FAMIS (Total Title XXI Expenditures)	641,297	65.00%	0	0.00%	345,314	35.00%	986,611	100.00%	0	0.00%	986,611	0	986,611
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 31,482,091	64.39%	\$ -	0.00%	\$ 16,342,343	33.42%	\$ 47,824,434	97.81%	\$ 1,070,701	2.19%	\$ 48,895,135	\$ -	\$ 48,895,135
Grand Totals: Social Services System		\$ 34,607,372	62.84%	\$ 158,188	0.29%	\$ 18,557,215	33.69%	\$ 53,322,775	96.53%	\$ 1,752,932	3.18%	\$ 55,075,707	\$ 29,689	\$ 55,105,396