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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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SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

NOTE: Percentages calculated against Total YTD Reimbursables

Category BL	Budget Line Description	Federal Fund YTD	Fed %	ARRA Fund YTD <sup>1</sup>	ARRA %	State Fund YTD	State %	Federal/ARRA/ State YTD	Federal/ARRA/ State %	Local YTD	Local %	Total Reimbursables YTD	Non Reimbursables YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services<sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	853 Eligibility Staff & Operations	6,175,710	49.92%	104,602	0.85%	4,172,792	33.73%	10,453,105	84.50%	1,917,431	15.50%	12,370,536	97,329	12,467,865
A	854 Services Staff & Operations	6,182,906	53.27%	0	0.00%	3,625,528	31.23%	9,808,435	84.50%	1,799,178	15.50%	11,607,612	87,880	11,695,492
A	856 Eligibility Staff & Operations Pass Through	1,451,019	47.32%	0	0.00%	0	0.00%	1,451,019	47.32%	1,615,640	52.68%	3,066,660	24,922	3,091,582
A	857 Services Staff & Operations Pass Through	233,402	13.10%	0	0.00%	0	0.00%	233,402	13.10%	1,548,371	86.90%	1,781,774	14,274	1,796,048
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 14,043,038</b>	<b>48.72%</b>	<b>\$ 104,602</b>	<b>0.36%</b>	<b>\$ 7,798,320</b>	<b>27.05%</b>	<b>\$ 21,945,961</b>	<b>76.13%</b>	<b>\$ 6,880,620</b>	<b>23.87%</b>	<b>\$ 28,826,581</b>	<b>\$ 224,405</b>	<b>\$ 29,050,986</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	820,228	80.00%	820,228	80.00%	205,057	20.00%	1,025,285	411	1,025,696
B	808 TANF - Manual Checks	(3,837)	59.34%	0	0.00%	(2,629)	40.66%	(6,466)	100.00%	0	0.00%	(6,466)	(2,076)	(8,543)
B	810 TANF - Emergency Assistance	227	51.00%	0	0.00%	218	49.00%	445	100.00%	0	0.00%	445	0	445
B	811 IV-E - Foster Care	1,044,918	50.00%	129,570	6.20%	915,348	43.80%	2,089,836	100.00%	0	0.00%	2,089,836	0	2,089,836
B	812 IV-E - Adoption Assistance	676,406	50.00%	83,794	6.19%	592,612	43.81%	1,352,812	100.00%	0	0.00%	1,352,812	0	1,352,812
B	813 General Relief	0	0.00%	0	0.00%	255,220	62.50%	255,220	62.50%	153,132	37.50%	408,353	0	408,353
B	817 Special Needs Adoption	0	0.00%	0	0.00%	1,209,183	100.00%	1,209,183	100.00%	0	0.00%	1,209,183	0	1,209,183
B	819 Refugee Cash Assistance	1,903	100.00%	0	0.00%	0	0.00%	1,903	100.00%	0	0.00%	1,903	0	1,903
B	820 Adoption Incentives	8,318	100.00%	0	0.00%	0	0.00%	8,318	100.00%	0	0.00%	8,318	5	8,323
B	867 TANF Competitive Grant	417,541	94.67%	0	0.00%	23,507	5.33%	441,048	100.00%	0	0.00%	441,048	0	441,048
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 2,145,476</b>	<b>32.85%</b>	<b>\$ 213,364</b>	<b>3.27%</b>	<b>\$ 3,813,688</b>	<b>58.40%</b>	<b>\$ 6,172,527</b>	<b>94.52%</b>	<b>\$ 358,189</b>	<b>5.48%</b>	<b>\$ 6,530,717</b>	<b>\$ (1,660)</b>	<b>\$ 6,529,056</b>
<b>Client Services Purchased by LDSSs</b>														
PS	824 Other Purchased Services	34,879	70.85%	0	0.00%	4,504	9.15%	39,383	80.00%	9,846	20.00%	49,229	31,038	80,267
PS	829 Family Preservation (SSBG)	184,399	84.00%	0	0.00%	1,098	0.50%	185,497	84.50%	34,026	15.50%	219,523	0	219,523
PS	833 Adult Services	35,332	80.00%	0	0.00%	0	0.00%	35,332	80.00%	8,833	20.00%	44,165	0	44,165
PS	844 SNAPET Purchased Services	28,535	61.36%	0	0.00%	14,585	31.36%	43,119	92.72%	3,384	7.28%	46,503	0	46,503
PS	861 Independent Living Program - Education and Training Vouchers	23,234	80.00%	0	0.00%	5,808	20.00%	29,042	100.00%	0	0.00%	29,042	0	29,042
PS	862 Independent Living Program - Basic Allocation	37,778	80.00%	0	0.00%	9,445	20.00%	47,222	100.00%	0	0.00%	47,222	0	47,222
PS	863 Independent Living Program - Demonstration Project	8,717	80.00%	0	0.00%	2,179	20.00%	10,896	100.00%	0	0.00%	10,896	0	10,896
PS	864 Respite Care for Foster Families	0	0.00%	0	0.00%	4,925	100.00%	4,925	100.00%	0	0.00%	4,925	0	4,925
PS	866 Family Preservation / Support - Purch Serv	154,835	75.00%	0	0.00%	19,612	9.50%	174,447	84.50%	31,999	15.50%	206,446	0	206,446
PS	871 TANF/VIEW Working and Trans Child Care	1,920,252	47.50%	202,132	5.00%	1,718,120	42.50%	3,840,503	95.00%	202,132	5.00%	4,042,635	104	4,042,738
PS	872 VIEW	240,004	49.89%	0	0.00%	166,478	34.61%	406,482	84.50%	74,562	15.50%	481,044	0	481,044
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	10,213	36.50%	0	0.00%	0	0.00%	10,213	36.50%	17,767	63.50%	27,980	0	27,980
PS	878 Head Start Transition To Work Child Care	102,298	100.00%	0	0.00%	0	0.00%	102,298	100.00%	0	0.00%	102,298	859	103,157
PS	881 Fee Child Care - Matching	(198)	47.50%	(21)	5.00%	(177)	42.50%	(397)	95.00%	(21)	5.00%	(417)	0	(417)
PS	883 Fee Child Care - 100% Federal	2,283,688	74.91%	765,027	25.09%	0	0.00%	3,048,715	100.00%	0	0.00%	3,048,715	0	3,048,715
PS	890 Child Care Quality Initiative Program	18,995	50.00%	0	0.00%	13,106	34.50%	32,101	84.50%	5,888	15.50%	37,989	30,942	68,931
PS	895 Adult Protective Services	8,363	84.00%	0	0.00%	50	0.50%	8,412	84.50%	1,543	15.50%	9,955	0	9,955
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 5,091,321</b>	<b>60.55%</b>	<b>\$ 967,138</b>	<b>11.50%</b>	<b>\$ 1,959,732</b>	<b>23.31%</b>	<b>\$ 8,018,191</b>	<b>95.36%</b>	<b>\$ 389,959</b>	<b>4.64%</b>	<b>\$ 8,408,150</b>	<b>\$ 62,943</b>	<b>\$ 8,471,093</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000 Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>		<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>		<b>\$ 21,279,835</b>	<b>48.62%</b>	<b>\$ 1,285,105</b>	<b>2.94%</b>	<b>\$ 13,571,740</b>	<b>31.01%</b>	<b>\$ 36,136,680</b>	<b>82.57%</b>	<b>\$ 7,628,768</b>	<b>17.43%</b>	<b>\$ 43,765,448</b>	<b>\$ 285,687</b>	<b>\$ 44,051,135</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843 Central Service Cost Allocation	801,465	50.00%	0	0.00%	0	0.00%	801,465	50.00%	801,465	50.00%	1,602,931	0	1,602,931
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 801,465</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 801,465</b>	<b>50.00%</b>	<b>\$ 801,465</b>	<b>50.00%</b>	<b>\$ 1,602,931</b>	<b>\$ -</b>	<b>\$ 1,602,931</b>
<b>Grand Totals: To Localities</b>		<b>\$ 22,081,300</b>	<b>48.67%</b>	<b>\$ 1,285,105</b>	<b>2.83%</b>	<b>\$ 13,571,740</b>	<b>29.91%</b>	<b>\$ 36,938,145</b>	<b>81.42%</b>	<b>\$ 8,430,233</b>	<b>18.58%</b>	<b>\$ 45,368,379</b>	<b>\$ 285,687</b>	<b>\$ 45,654,066</b>
<b>III Statewide Benefit Payments <sup>4</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW	Comprehensive Services Act (CSA) <sup>5</sup>	0	0.00%	0	0.00%	9,155,633	76.02%	9,155,633	76.02%	2,888,017	23.98%	12,043,651	0	12,043,651
SW	Medicaid Benefits	153,902,191	61.59%	0	0.00%	95,979,594	38.41%	249,881,785	100.00%	0	0.00%	249,881,785	0	249,881,785
SW	Supplemental Nutrition Assistance Program (SNAP)	67,700,337	100.00%	0	0.00%	0	0.00%	67,700,337	100.00%	0	0.00%	67,700,337	0	67,700,337
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	2,790,854	100.00%	0	0.00%	0	0.00%	2,790,854	100.00%	0	0.00%	2,790,854	0	2,790,854
SW	TANF	4,635,542	57.63%	0	0.00%	3,407,716	42.37%	8,043,258	100.00%	0	0.00%	8,043,258	0	8,043,258
SW	FAMIS (Total Title XXI Expenditures)	4,444,872	65.00%	0	0.00%	2,393,393	35.00%	6,838,265	100.00%	0	0.00%	6,838,265	0	6,838,265
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 233,473,797</b>	<b>67.23%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 110,936,336</b>	<b>31.94%</b>	<b>\$ 344,410,133</b>	<b>99.17%</b>	<b>\$ 2,888,017</b>	<b>0.83%</b>	<b>\$ 347,298,150</b>	<b>\$ -</b>	<b>\$ 347,298,150</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 255,555,097</b>	<b>65.08%</b>	<b>\$ 1,285,105</b>	<b>0.33%</b>	<b>\$ 124,508,076</b>	<b>31.71%</b>	<b>\$ 381,348,278</b>	<b>96.79%</b>	<b>\$ 11,318,251</b>	<b>2.88%</b>	<b>\$ 392,666,528</b>	<b>\$ 285,687</b>	<b>\$ 392,952,216</b>