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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	1,424,697	49.89%	28,057	0.98%	960,076	33.62%	2,412,829	84.50%	442,588	15.50%	2,855,417	(7)	2,855,410
A	854	Services Staff & Operations	2,403,831	53.38%	0	0.00%	1,401,397	31.12%	3,805,227	84.50%	697,999	15.50%	4,503,226	(10)	4,503,216
A	856	Eligibility Staff & Operations Pass Through	1,425,618	47.34%	0	0.00%	0	0.00%	1,425,618	47.34%	1,585,639	52.66%	3,011,256	(8)	3,011,248
A	857	Services Staff & Operations Pass Through	570,753	12.91%	0	0.00%	0	0.00%	570,753	12.91%	3,849,363	87.09%	4,420,116		4,424,401
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 5,824,898	39.38%	\$ 28,057	0.19%	\$ 2,361,473	15.97%	\$ 8,214,428	55.54%	\$ 6,575,588	44.46%	\$ 14,790,016	\$ 4,260	\$ 14,794,276
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	288,725	80.00%	288,725	80.00%	72,181	20.00%	360,906	0	360,906
B	808	TANF - Manual Checks	1,544	59.34%	0	0.00%	1,058	40.66%	2,603	100.00%	0	0.00%	2,603	0	2,603
B	811	IV-E - Foster Care	429,851	50.00%	53,301	6.20%	376,549	43.80%	859,701	100.00%	0	0.00%	859,701	0	859,701
B	812	IV-E - Adoption Assistance	299,935	50.00%	37,152	6.19%	262,784	43.81%	599,870	100.00%	0	0.00%	599,870	0	599,870
B	813	General Relief	0	0.00%	0	0.00%	302,277	62.50%	302,277	62.50%	181,366	37.50%	483,643	12,833	496,476
B	817	Special Needs Adoption	0	0.00%	0	0.00%	1,063,481	100.00%	1,063,481	100.00%	0	0.00%	1,063,481	0	1,063,481
B	819	Refugee Cash Assistance	71,062	100.00%	0	0.00%	0	0.00%	71,062	100.00%	0	0.00%	71,062	0	71,062
B	820	Adoption Incentives	1,317	100.00%	0	0.00%	0	0.00%	1,317	100.00%	0	0.00%	1,317	0	1,317
B	851	TANF/CSA Early Intervention Trust Fund	29,405	53.98%	0	0.00%	0	0.00%	29,405	53.98%	25,069	46.02%	54,474	7,351	61,825
B	867	TANF Competitive Grant	121,216	100.00%	0	0.00%	0	0.00%	121,216	100.00%	0	0.00%	121,216	0	121,216
Subtotal: Benefit Payments to Clients			\$ 954,331	26.38%	\$ 90,453	2.50%	\$ 2,294,873	63.42%	\$ 3,339,657	92.30%	\$ 278,616	7.70%	\$ 3,618,273	\$ 20,184	\$ 3,638,457
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	351,520	80.00%	0	0.00%	0	0.00%	351,520	80.00%	87,880	20.00%	439,400	0	439,400
PS	829	Family Preservation (SSBG)	11,929	84.00%	0	0.00%	71	0.50%	12,000	84.50%	2,201	15.50%	14,201	0	14,201
PS	833	Adult Services	101,488	80.00%	0	0.00%	0	0.00%	101,488	80.00%	25,372	20.00%	126,860	211,709	338,569
PS	844	SNAPET Purchased Services	6,811	67.39%	0	0.00%	2,091	20.69%	8,902	88.08%	1,205	11.92%	10,107	0	10,107
PS	861	Independent Living Program - Education and Training Vouchers	42,152	80.00%	0	0.00%	10,538	20.00%	52,690	100.00%	0	0.00%	52,690	9,661	62,351
PS	862	Independent Living Program - Basic Allocation	10,927	80.00%	0	0.00%	2,732	20.00%	13,659	100.00%	0	0.00%	13,659	0	13,659
PS	863	Independent Living Program - Demonstration Project	19,792	80.00%	0	0.00%	4,948	20.00%	24,740	100.00%	0	0.00%	24,740	0	24,740
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	5,840	100.00%	5,840	100.00%	0	0.00%	5,840	0	5,840
PS	866	Family Preservation / Support - Purch Serv	11,155	75.00%	0	0.00%	1,413	9.50%	12,567	84.50%	2,305	15.50%	14,873	23,691	38,564
PS	871	TANF/VIEW Working and Trans Child Care	419,689	47.50%	44,178	5.00%	375,512	42.50%	839,379	95.00%	44,178	5.00%	883,557	0	883,557
PS	872	VIEW	23,113	51.94%	0	0.00%	14,487	32.56%	37,599	84.50%	6,897	15.50%	44,496	0	44,496
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,617	36.50%	0	0.00%	0	0.00%	3,617	36.50%	6,292	63.50%	9,909	0	9,909
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	342	24.40%	0	0.00%	0	0.00%	342	24.40%	1,058	75.60%	1,400	0	1,400
PS	878	Head Start Transition To Work Child Care	470,664	100.00%	0	0.00%	0	0.00%	470,664	100.00%	0	0.00%	470,664	0	470,664
PS	883	Fee Child Care - 100% Federal	777,955	69.15%	347,092	30.85%	0	0.00%	1,125,047	100.00%	0	0.00%	1,125,047	0	1,125,047
PS	890	Child Care Quality Initiative Program	12,047	50.00%	0	0.00%	8,312	34.50%	20,359	84.50%	3,735	15.50%	24,094	0	24,094
PS	895	Adult Protective Services	10,546	84.00%	0	0.00%	63	0.50%	10,609	84.50%	1,946	15.50%	12,555	0	12,555
Subtotal: Client Services Purchased by LDSSs			\$ 2,273,746	69.45%	\$ 391,270	11.95%	\$ 426,006	13.01%	\$ 3,091,022	94.41%	\$ 183,070	5.59%	\$ 3,274,092	\$ 245,061	\$ 3,519,153
Unspecified Local & Miscellaneous Programs															
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	483,115	483,115
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 483,115	\$ 483,115
Totals: Local Department of Social Services			\$ 9,052,975	41.75%	\$ 509,779	2.35%	\$ 5,082,353	23.44%	\$ 14,645,107	67.54%	\$ 7,037,274	32.46%	\$ 21,682,381	\$ 752,620	\$ 22,435,001
II Reimbursements to Localities for Non LDSS Expenses³															

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R	843 Central Service Cost Allocation	566,641	50.00%	0	0.00%	0	0.00%	566,641	50.00%	566,641	50.00%	1,133,282	0	1,133,282
Subtotal: Central Services Cost Allocation		\$ 566,641	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 566,641	50.00%	\$ 566,641	50.00%	\$ 1,133,282	\$ -	\$ 1,133,282
Grand Totals: To Localities		\$ 9,619,616	42.16%	\$ 509,779	2.23%	\$ 5,082,353	22.28%	\$ 15,211,748	66.67%	\$ 7,603,915	33.33%	\$ 22,815,662	\$ 752,620	\$ 23,568,283
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	4,955,174	54.59%	4,955,174	54.59%	4,122,492	45.41%	9,077,666	0	9,077,666
SW	Medicaid Benefits	42,465,329	61.59%	0	0.00%	26,483,086	38.41%	68,948,415	100.00%	0	0.00%	68,948,415	0	68,948,415
SW	Supplemental Nutrition Assistance Program (SNAP)	8,485,717	100.00%	0	0.00%	0	0.00%	8,485,717	100.00%	0	0.00%	8,485,717	0	8,485,717
SW	State & Local Health ⁶													
SW	Energy Assistance	269,426	100.00%	0	0.00%	0	0.00%	269,426	100.00%	0	0.00%	269,426	0	269,426
SW	TANF	661,850	52.84%	0	0.00%	590,648	47.16%	1,252,499	100.00%	0	0.00%	1,252,499	0	1,252,499
SW	FAMIS (Total Title XXI Expenditures)	1,930,388	65.00%	0	0.00%	1,039,440	35.00%	2,969,828	100.00%	0	0.00%	2,969,828	0	2,969,828
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 53,812,711	59.13%	\$ -	0.00%	\$ 33,068,349	36.34%	\$ 86,881,060	95.47%	\$ 4,122,492	4.53%	\$ 91,003,551	\$ -	\$ 91,003,551
Grand Totals: Social Services System		\$ 63,432,327	55.73%	\$ 509,779	0.44%	\$ 38,150,701	33.52%	\$ 102,092,807	89.25%	\$ 11,726,406	10.30%	\$ 113,819,214	\$ 752,620	\$ 114,571,834