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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	977,249	49.12%	50,614	2.54%	653,261	32.84%	1,681,124	84.50%	308,370	15.50%	1,989,494	(8)	1,989,486
A	854	Services Staff & Operations	1,658,453	53.19%	0	0.00%	976,423	31.31%	2,634,875	84.50%	483,317	15.50%	3,118,193	568,450	3,686,643
A	856	Eligibility Staff & Operations Pass Through	504,728	47.25%	0	0.00%	0	0.00%	504,728	47.25%	563,452	52.75%	1,068,180	(7)	1,068,173
A	857	Services Staff & Operations Pass Through	1,069	13.17%	0	0.00%	0	0.00%	1,069	13.17%	7,043	86.83%	8,112	0	8,112
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,141,498	50.80%	\$ 50,614	0.82%	\$ 1,629,684	26.35%	\$ 4,821,796	77.97%	\$ 1,362,183	22.03%	\$ 6,183,979	\$ 568,434	\$ 6,752,413
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	125,458	80.00%	125,458	80.00%	31,364	20.00%	156,822	0	156,822
B	808	TANF - Manual Checks	(1,422)	59.34%	0	0.00%	(974)	40.66%	(2,397)	100.00%	0	0.00%	(2,397)	(283)	(2,679)
B	811	IV-E - Foster Care	298,684	50.00%	37,037	6.20%	261,647	43.80%	597,368	100.00%	0	0.00%	597,368	0	597,368
B	812	IV-E - Adoption Assistance	179,716	50.00%	21,983	6.12%	157,733	43.88%	359,432	100.00%	0	0.00%	359,432	0	359,432
B	813	General Relief	0	0.00%	0	0.00%	12,796	62.50%	12,796	62.50%	7,678	37.50%	20,474	2,334	22,808
B	817	Special Needs Adoption	0	0.00%	0	0.00%	503,925	100.00%	503,925	100.00%	0	0.00%	503,925	0	503,925
B	867	TANF Competitive Grant	253,957	100.00%	0	0.00%	0	0.00%	253,957	100.00%	0	0.00%	253,957	0	253,957
Subtotal: Benefit Payments to Clients			\$ 730,936	38.68%	\$ 59,020	3.12%	\$ 1,060,584	56.13%	\$ 1,850,539	97.93%	\$ 39,042	2.07%	\$ 1,889,582	\$ 2,051	\$ 1,891,633
Client Services Purchased by LDSSs															
PS	217	Guardianship Petitions	0	0.00%	0	0.00%	2,123	100.00%	2,123	100.00%	0	0.00%	2,123	0	2,123
PS	824	Other Purchased Services	0	0.00%	0	0.00%	3,755	80.00%	3,755	80.00%	939	20.00%	4,693	0	4,693
PS	829	Family Preservation (SSBG)	6,200	84.00%	0	0.00%	37	0.50%	6,237	84.50%	1,144	15.50%	7,381	0	7,381
PS	833	Adult Services	19,650	80.00%	0	0.00%	0	0.00%	19,650	80.00%	4,913	20.00%	24,563	392	24,955
PS	861	Independent Living Program - Education and Training Vouchers	22,295	80.00%	0	0.00%	5,574	20.00%	27,869	100.00%	0	0.00%	27,869	0	27,869
PS	862	Independent Living Program - Basic Allocation	9,318	80.00%	0	0.00%	2,329	20.00%	11,647	100.00%	0	0.00%	11,647	0	11,647
PS	863	Independent Living Program - Demonstration Project	2,842	80.00%	0	0.00%	710	20.00%	3,552	100.00%	0	0.00%	3,552	0	3,552
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	7,435	100.00%	7,435	100.00%	0	0.00%	7,435	0	7,435
PS	866	Family Preservation / Support - Purch Serv	20,487	75.00%	0	0.00%	2,595	9.50%	23,081	84.50%	4,234	15.50%	27,315	0	27,315
PS	871	TANF/VIEW Working and Trans Child Care	184,701	47.50%	19,442	5.00%	165,258	42.50%	369,401	95.00%	19,442	5.00%	388,843	0	388,843
PS	872	VIEW	83,361	49.81%	0	0.00%	58,062	34.69%	141,423	84.50%	25,941	15.50%	167,364	0	167,364
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	2,113	36.50%	0	0.00%	0	0.00%	2,113	36.50%	3,676	63.50%	5,789	0	5,789
PS	878	Head Start Transition To Work Child Care	21,466	100.00%	0	0.00%	0	0.00%	21,466	100.00%	0	0.00%	21,466	0	21,466
PS	881	Fee Child Care - Matching	68,679	47.50%	7,229	5.00%	61,449	42.50%	137,357	95.00%	7,229	5.00%	144,587	0	144,587
PS	883	Fee Child Care - 100% Federal	221,545	77.43%	64,581	22.57%	0	0.00%	286,126	100.00%	0	0.00%	286,126	0	286,126
PS	890	Child Care Quality Initiative Program	8,437	50.00%	0	0.00%	5,821	34.50%	14,258	84.50%	2,615	15.50%	16,873	0	16,873
PS	895	Adult Protective Services	647	84.00%	0	0.00%	4	0.50%	651	84.50%	119	15.50%	771	0	771
Subtotal: Client Services Purchased by LDSSs			\$ 671,739	58.49%	\$ 91,252	7.95%	\$ 315,153	27.44%	\$ 1,078,144	93.88%	\$ 70,253	6.12%	\$ 1,148,397	\$ 392	\$ 1,148,789
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			\$ 4,544,173	49.28%	\$ 200,886	2.18%	\$ 3,005,421	32.59%	\$ 7,750,479	84.04%	\$ 1,471,478	15.96%	\$ 9,221,957	\$ 570,878	\$ 9,792,835

II Reimbursements to Localities for Non LDSS Expenses³

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Central Services Cost Allocation														
R	843 Central Service Cost Allocation	108,380	50.00%	0	0.00%	0	0.00%	108,380	50.00%	108,380	50.00%	216,761	0	216,761
Subtotal: Central Services Cost Allocation		\$ 108,380	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 108,380	50.00%	\$ 108,380	50.00%	\$ 216,761	\$ -	\$ 216,761
Grand Totals: To Localities		\$ 4,652,553	49.29%	\$ 200,886	2.13%	\$ 3,005,421	31.84%	\$ 7,858,859	83.26%	\$ 1,579,858	16.74%	\$ 9,438,718	\$ 570,878	\$ 10,009,595
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	2,121,954	71.58%	2,121,954	71.58%	842,401	28.42%	2,964,355	0	2,964,355
SW	Medicaid Benefits	23,454,017	61.59%	0	0.00%	14,626,868	38.41%	38,080,885	100.00%	0	0.00%	38,080,885	0	38,080,885
SW	Supplemental Nutrition Assistance Program (SNAP)	8,318,961	100.00%	0	0.00%	0	0.00%	8,318,961	100.00%	0	0.00%	8,318,961	0	8,318,961
SW	State & Local Health ⁶													
SW	Energy Assistance	979,673	100.00%	0	0.00%	0	0.00%	979,673	100.00%	0	0.00%	979,673	0	979,673
SW	TANF	611,297	51.93%	0	0.00%	565,820	48.07%	1,177,118	100.00%	0	0.00%	1,177,118	0	1,177,118
SW	FAMIS (Total Title XXI Expenditures)	903,797	65.00%	0	0.00%	486,660	35.00%	1,390,457	100.00%	0	0.00%	1,390,457	0	1,390,457
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 34,267,745	64.76%	\$ -	0.00%	\$ 17,801,302	33.64%	\$ 52,069,047	98.41%	\$ 842,401	1.59%	\$ 52,911,448	\$ -	\$ 52,911,448
Grand Totals: Social Services System		\$ 38,920,298	62.42%	\$ 200,886	0.32%	\$ 20,806,722	33.37%	\$ 59,927,906	95.79%	\$ 2,422,259	3.88%	\$ 62,350,166	\$ 570,878	\$ 62,921,044