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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 Services ³															
Staff, Administrative and Operational Overhead Costs															
A	853	Eligibility Staff & Operations	498,500	49.46%	19,495	1.93%	333,604	33.10%	851,599	84.50%	156,209	15.50%	1,007,808	2,248	1,010,055
A	854	Services Staff & Operations	579,249	53.61%	0	0.00%	333,818	30.89%	913,067	84.50%	167,485	15.50%	1,080,552	2,769	1,083,322
A	856	Eligibility Staff & Operations Pass Through	422,236	47.23%	0	0.00%	0	0.00%	422,236	47.23%	471,682	52.77%	893,918	1,440	895,358
A	857	Services Staff & Operations Pass Through	195,316	12.86%	0	0.00%	0	0.00%	195,316	12.86%	1,323,045	87.14%	1,518,361	1,952	1,520,312
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,695,301	37.67%	\$ 19,495	0.43%	\$ 667,422	14.83%	\$ 2,382,218	52.93%	\$ 2,118,421	47.07%	\$ 4,500,638	\$ 8,408	\$ 4,509,047
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	197,735	80.00%	197,735	80.00%	49,434	20.00%	247,169	0	247,169
B	808	TANF - Manual Checks	(3,728)	59.34%	0	0.00%	(2,554)	40.66%	(6,282)	100.00%	0	0.00%	(6,282)	0	(6,282)
B	811	IV-E - Foster Care	209,754	50.00%	26,009	6.20%	183,744	43.80%	419,507	100.00%	0	0.00%	419,507	0	419,507
B	812	IV-E - Adoption Assistance	152,263	50.00%	18,265	6.00%	133,998	44.00%	304,526	100.00%	0	0.00%	304,526	0	304,526
B	817	Special Needs Adoption	0	0.00%	0	0.00%	737,680	100.00%	737,680	100.00%	0	0.00%	737,680	0	737,680
Subtotal: Benefit Payments to Clients			\$ 358,289	21.04%	\$ 44,275	2.60%	\$ 1,250,603	73.45%	\$ 1,653,166	97.10%	\$ 49,434	2.90%	\$ 1,702,600	\$ -	\$ 1,702,600
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	9,283	80.00%	0	0.00%	0	0.00%	9,283	80.00%	2,321	20.00%	11,604	0	11,604
PS	829	Family Preservation (SSBG)	5,924	84.00%	0	0.00%	35	0.50%	5,960	84.50%	1,093	15.50%	7,053	0	7,053
PS	833	Adult Services	12,468	80.00%	0	0.00%	0	0.00%	12,468	80.00%	3,117	20.00%	15,585	0	15,585
PS	861	Independent Living Program - Education and Training Vouchers	4,185	80.00%	0	0.00%	1,046	20.00%	5,231	100.00%	0	0.00%	5,231	0	5,231
PS	862	Independent Living Program - Basic Allocation	9,990	80.00%	0	0.00%	2,497	20.00%	12,487	100.00%	0	0.00%	12,487	0	12,487
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	4,942	100.00%	4,942	100.00%	0	0.00%	4,942	0	4,942
PS	866	Family Preservation / Support - Purch Serv	28,094	75.00%	0	0.00%	3,559	9.50%	31,652	84.50%	5,806	15.50%	37,458	0	37,458
PS	871	TANF/VIEW Working and Trans Child Care	81,524	47.50%	8,581	5.00%	72,942	42.50%	163,048	95.00%	8,581	5.00%	171,629	0	171,629
PS	872	VIEW	78,133	58.74%	0	0.00%	34,259	25.76%	112,392	84.50%	20,616	15.50%	133,008	0	133,008
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,532	36.50%	0	0.00%	0	0.00%	1,532	36.50%	2,666	63.50%	4,198	0	4,198
PS	878	Head Start Transition To Work Child Care	12,875	100.00%	0	0.00%	0	0.00%	12,875	100.00%	0	0.00%	12,875	0	12,875
PS	883	Fee Child Care - 100% Federal	162,600	72.75%	60,913	27.25%	0	0.00%	223,513	100.00%	0	0.00%	223,513	0	223,513
PS	890	Child Care Quality Initiative Program	4,433	50.00%	0	0.00%	3,059	34.50%	7,492	84.50%	1,374	15.50%	8,866	0	8,866
PS	895	Adult Protective Services	5,878	84.00%	0	0.00%	35	0.50%	5,913	84.50%	1,085	15.50%	6,998	0	6,998
Subtotal: Client Services Purchased by LDSSs			\$ 416,919	63.61%	\$ 69,494	10.60%	\$ 122,375	18.67%	\$ 608,788	92.88%	\$ 46,659	7.12%	\$ 655,447	\$ 0	\$ 655,447
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			\$ 2,470,508	36.02%	\$ 133,264	1.94%	\$ 2,040,399	29.75%	\$ 4,644,172	67.71%	\$ 2,214,514	32.29%	\$ 6,858,686	\$ 8,408	\$ 6,867,094
II Reimbursements to Localities for Non LDSS Expenses ³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	75,679	50.00%	0	0.00%	0	0.00%	75,679	50.00%	75,679	50.00%	151,359	0	151,359
Subtotal: Central Services Cost Allocation			\$ 75,679	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 75,679	50.00%	\$ 75,679	50.00%	\$ 151,359	\$ -	\$ 151,359
Grand Totals: To Localities			\$ 2,546,188	36.32%	\$ 133,264	1.90%	\$ 2,040,399	29.11%	\$ 4,719,851	67.33%	\$ 2,290,193	32.67%	\$ 7,010,044	\$ 8,408	\$ 7,018,453
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%	1,304,095	74.28%	1,304,095	74.28%	451,527	25.72%	1,755,621	0	1,755,621
SW	Medicaid Benefits	23,031,210	61.59%	0	0.00%	14,363,189	38.41%	37,394,399	100.00%	0	0.00%	37,394,399	0	37,394,399
SW	Supplemental Nutrition Assistance Program (SNAP)	7,367,246	100.00%	0	0.00%	0	0.00%	7,367,246	100.00%	0	0.00%	7,367,246	0	7,367,246
SW	State & Local Health ⁶													
SW	Energy Assistance	677,763	100.00%	0	0.00%	0	0.00%	677,763	100.00%	0	0.00%	677,763	0	677,763
SW	TANF	353,924	50.46%	0	0.00%	347,434	49.54%	701,358	100.00%	0	0.00%	701,358	0	701,358
SW	FAMIS (Total Title XXI Expenditures)	1,039,262	65.00%	0	0.00%	559,603	35.00%	1,598,865	100.00%	0	0.00%	1,598,865	0	1,598,865
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 32,469,406	65.60%	\$ -	0.00%	\$ 16,574,320	33.49%	\$ 49,043,725	99.09%	\$ 451,527	0.91%	\$ 49,495,252	\$ -	\$ 49,495,252
Grand Totals: Social Services System		\$ 35,015,593	61.97%	\$ 133,264	0.24%	\$ 18,614,719	32.94%	\$ 53,763,576	94.91%	\$ 2,741,720	4.85%	\$ 56,505,296	\$ 8,408	\$ 56,513,705