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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	490,154	50.19%	2,625	0.27%	332,514	34.05%	825,292	84.50%	151,382	15.50%	976,674	7,427	984,101
A	854	Services Staff & Operations	534,039	53.21%	0	0.00%	314,043	31.29%	848,082	84.50%	155,562	15.50%	1,003,644	11,334	1,014,977
A	856	Eligibility Staff & Operations Pass Through	92,374	47.36%	0	0.00%	0	0.00%	92,374	47.36%	102,657	52.64%	195,032	150	195,181
A	857	Services Staff & Operations Pass Through	6,246	13.17%	0	0.00%	0	0.00%	6,246	13.17%	41,168	86.83%	47,414	(1)	47,413
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,122,813	50.51%	\$ 2,625	0.12%	\$ 646,557	29.09%	\$ 1,771,994	79.72%	\$ 450,769	20.28%	\$ 2,222,763	\$ 18,909	\$ 2,241,672
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	38,677	80.00%	38,677	80.00%	9,669	20.00%	48,347	0	48,347
B	808	TANF - Manual Checks	(96)	59.34%	0	0.00%	(66)	40.66%	(162)	100.00%	0	0.00%	(162)	0	(162)
B	811	IV-E - Foster Care	208,299	50.00%	25,829	6.20%	182,470	43.80%	416,598	100.00%	0	0.00%	416,598	0	416,598
B	812	IV-E - Adoption Assistance	137,512	50.00%	15,808	5.75%	121,704	44.25%	275,024	100.00%	0	0.00%	275,024	(0)	275,023
B	817	Special Needs Adoption	0	0.00%	0	0.00%	254,520	100.00%	254,520	100.00%	0	0.00%	254,520	0	254,520
Subtotal: Benefit Payments to Clients			\$ 345,715	34.77%	\$ 41,637	4.19%	\$ 597,305	60.07%	\$ 984,657	99.03%	\$ 9,669	0.97%	\$ 994,327	\$ (0)	\$ 994,327
Client Services Purchased by LDSSs															
PS	217	Guardianship Petitions	0	0.00%	0	0.00%	2,240	100.00%	2,240	100.00%	0	0.00%	2,240	0	2,240
PS	824	Other Purchased Services	771	12.21%	0	0.00%	4,278	67.79%	5,049	80.00%	1,262	20.00%	6,311	0	6,311
PS	829	Family Preservation (SSBG)	6,533	84.00%	0	0.00%	39	0.50%	6,572	84.50%	1,205	15.50%	7,777	0	7,777
PS	833	Adult Services	45,220	80.00%	0	0.00%	0	0.00%	45,220	80.00%	11,305	20.00%	56,525	0	56,525
PS	861	Independent Living Program - Education and Training Vouchers	6,653	80.00%	0	0.00%	1,663	20.00%	8,317	100.00%	0	0.00%	8,317	0	8,317
PS	862	Independent Living Program - Basic Allocation	6,918	80.00%	0	0.00%	1,729	20.00%	8,647	100.00%	0	0.00%	8,647	0	8,647
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	1,241	100.00%	1,241	100.00%	0	0.00%	1,241	0	1,241
PS	866	Family Preservation / Support - Purch Serv	16,414	75.00%	0	0.00%	2,079	9.50%	18,493	84.50%	3,392	15.50%	21,885	0	21,885
PS	871	TANF/VIEW Working and Trans Child Care	12,638	47.50%	1,330	5.00%	11,307	42.50%	25,275	95.00%	1,330	5.00%	26,606	0	26,606
PS	872	VIEW	15,869	49.86%	0	0.00%	11,027	34.64%	26,896	84.50%	4,934	15.50%	31,830	0	31,830
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,102	36.50%	0	0.00%	0	0.00%	3,102	36.50%	5,396	63.50%	8,498	0	8,498
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	366	24.40%	0	0.00%	0	0.00%	366	24.40%	1,134	75.60%	1,500	0	1,500
PS	878	Head Start Transition To Work Child Care	2,938	100.00%	0	0.00%	0	0.00%	2,938	100.00%	0	0.00%	2,938	0	2,938
PS	883	Fee Child Care - 100% Federal	44,026	75.21%	14,515	24.79%	0	0.00%	58,541	100.00%	0	0.00%	58,541	0	58,541
PS	890	Child Care Quality Initiative Program	3,639	50.00%	0	0.00%	2,511	34.50%	6,149	84.50%	1,128	15.50%	7,277	0	7,277
PS	895	Adult Protective Services	5,153	84.00%	0	0.00%	31	0.50%	5,183	84.50%	951	15.50%	6,134	0	6,134
Subtotal: Client Services Purchased by LDSSs			\$ 170,237	66.43%	\$ 15,845	6.18%	\$ 38,146	14.89%	\$ 224,229	87.50%	\$ 32,038	12.50%	\$ 256,267	\$ -	\$ 256,267
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			\$ 1,638,766	47.18%	\$ 60,107	1.73%	\$ 1,282,008	36.91%	\$ 2,980,880	85.82%	\$ 492,476	14.18%	\$ 3,473,357	\$ 18,909	\$ 3,492,266
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	47,998	50.00%	0	0.00%	0	0.00%	47,998	50.00%	47,998	50.00%	95,996	0	95,996
Subtotal: Central Services Cost Allocation			\$ 47,998	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 47,998	50.00%	\$ 47,998	50.00%	\$ 95,996	\$ -	\$ 95,996
Grand Totals: To Localities			\$ 1,686,764	47.26%	\$ 60,107	1.68%	\$ 1,282,008	35.92%	\$ 3,028,879	84.86%	\$ 540,475	15.14%	\$ 3,569,353	\$ 18,909	\$ 3,588,262

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III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	1,044,337	75.94%	1,044,337	75.94%	330,794	24.06%	1,375,131	0	1,375,131
SW	Medicaid Benefits	11,854,539	61.59%	0	0.00%	7,392,967	38.41%	19,247,506	100.00%	0	0.00%	19,247,506	0	19,247,506
SW	Supplemental Nutrition Assistance Program (SNAP)	4,239,581	100.00%	0	0.00%	0	0.00%	4,239,581	100.00%	0	0.00%	4,239,581	0	4,239,581
SW	State & Local Health ⁶													
SW	Energy Assistance	977,459	100.00%	0	0.00%	0	0.00%	977,459	100.00%	0	0.00%	977,459	0	977,459
SW	TANF	159,091	50.18%	0	0.00%	157,931	49.82%	317,022	100.00%	0	0.00%	317,022	0	317,022
SW	FAMIS (Total Title XXI Expenditures)	440,439	65.00%	0	0.00%	237,160	35.00%	677,599	100.00%	0	0.00%	677,599	0	677,599
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 17,671,110	65.85%	\$ -	0.00%	\$ 8,832,394	32.91%	\$ 26,503,504	98.77%	\$ 330,794	1.23%	\$ 26,834,298	\$ -	\$ 26,834,298
Grand Totals: Social Services System		\$ 19,357,873	63.67%	\$ 60,107	0.20%	\$ 10,114,402	33.27%	\$ 29,532,382	96.94%	\$ 871,269	2.87%	\$ 30,403,651	\$ 18,909	\$ 30,422,560