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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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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	611,492	49.00%	33,305	2.67%	409,653	32.83%	1,054,450	84.50%	193,418	15.50%	1,247,868	32,360	1,280,228
A	854	Services Staff & Operations	861,491	53.39%	0	0.00%	501,922	31.11%	1,363,413	84.50%	250,093	15.50%	1,613,506	86,347	1,699,853
A	856	Eligibility Staff & Operations Pass Through	351,282	47.39%	0	0.00%	0	0.00%	351,282	47.39%	389,954	52.61%	741,236	87,773	829,008
A	857	Services Staff & Operations Pass Through	658,374	12.74%	0	0.00%	0	0.00%	658,374	12.74%	4,509,498	87.26%	5,167,871	24,819	5,192,690
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,482,639	28.31%	\$ 33,305	0.38%	\$ 911,575	10.39%	\$ 3,427,518	39.08%	\$ 5,342,963	60.92%	\$ 8,770,481	\$ 231,298	\$ 9,001,779
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	107,294	80.00%	107,294	80.00%	26,823	20.00%	134,117	0	134,117
B	808	TANF - Manual Checks	(9,903)	59.34%	0	0.00%	(6,785)	40.66%	(16,688)	100.00%	0	0.00%	(16,688)	12,588	(4,100)
B	811	IV-E - Foster Care	136,066	50.00%	16,872	6.20%	119,193	43.80%	272,131	100.00%	0	0.00%	272,131	0	272,131
B	812	IV-E - Adoption Assistance	110,903	50.00%	12,926	5.83%	97,977	44.17%	221,806	100.00%	0	0.00%	221,806	0	221,806
B	813	General Relief	0	0.00%	0	0.00%	31,904	62.50%	31,904	62.50%	19,143	37.50%	51,047	4,080	55,127
B	817	Special Needs Adoption	0	0.00%	0	0.00%	151,410	100.00%	151,410	100.00%	0	0.00%	151,410	0	151,410
B	819	Refugee Cash Assistance	35,906	100.00%	0	0.00%	0	0.00%	35,906	100.00%	0	0.00%	35,906	0	35,906
B	848	TANF-UP - Manual Checks	0	0.00%	0	0.00%	(4,089)	100.00%	(4,089)	100.00%	0	0.00%	(4,089)	4,089	0
B	867	TANF Competitive Grant	138,091	100.00%	0	0.00%	0	0.00%	138,091	100.00%	0	0.00%	138,091	8,725	146,816
Subtotal: Benefit Payments to Clients			\$ 411,063	41.79%	\$ 29,798	3.03%	\$ 496,904	50.51%	\$ 937,766	95.33%	\$ 45,966	4.67%	\$ 983,732	\$ 29,482	\$ 1,013,213
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	4,703	50.21%	0	0.00%	2,791	29.79%	7,494	80.00%	1,873	20.00%	9,367	891	10,258
PS	829	Family Preservation (SSBG)	6,767	84.00%	0	0.00%	40	0.50%	6,807	84.50%	1,249	15.50%	8,056	0	8,056
PS	833	Adult Services	76,991	80.00%	0	0.00%	0	0.00%	76,991	80.00%	19,248	20.00%	96,239	923,238	1,019,477
PS	861	Independent Living Program - Education and Training Vouchers	7,815	80.00%	0	0.00%	1,954	20.00%	9,769	100.00%	0	0.00%	9,769	0	9,769
PS	862	Independent Living Program - Basic Allocation	7,734	80.00%	0	0.00%	1,934	20.00%	9,668	100.00%	0	0.00%	9,668	0	9,668
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	7,362	100.00%	7,362	100.00%	0	0.00%	7,362	0	7,362
PS	866	Family Preservation / Support - Purch Serv	38,931	75.00%	0	0.00%	4,931	9.50%	43,862	84.50%	8,046	15.50%	51,908	0	51,908
PS	871	TANF/VIEW Working and Trans Child Care	711,460	47.50%	74,891	5.00%	636,570	42.50%	1,422,920	95.00%	74,891	5.00%	1,497,811	0	1,497,811
PS	872	VIEW	194,600	50.74%	0	0.00%	129,474	33.76%	324,074	84.50%	59,446	15.50%	383,520	0	383,520
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	4,459	36.50%	0	0.00%	0	0.00%	4,459	36.50%	7,757	63.50%	12,215	0	12,215
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	16	24.40%	0	0.00%	0	0.00%	16	24.40%	49	75.60%	65	0	65
PS	878	Head Start Transition To Work Child Care	460,032	100.00%	0	0.00%	0	0.00%	460,032	100.00%	0	0.00%	460,032	0	460,032
PS	881	Fee Child Care - Matching	296,971	47.50%	31,260	5.00%	265,711	42.50%	593,942	95.00%	31,260	5.00%	625,202	0	625,202
PS	883	Fee Child Care - 100% Federal	604,552	88.74%	76,744	11.26%	0	0.00%	681,296	100.00%	0	0.00%	681,296	0	681,296
PS	890	Child Care Quality Initiative Program	10,752	50.00%	0	0.00%	7,419	34.50%	18,170	84.50%	3,333	15.50%	21,503	10,319	31,822
PS	895	Adult Protective Services	7,451	84.00%	0	0.00%	44	0.50%	7,495	84.50%	1,375	15.50%	8,870	0	8,870
Subtotal: Client Services Purchased by LDSSs			\$ 2,433,233	62.67%	\$ 182,895	4.71%	\$ 1,058,229	27.25%	\$ 3,674,357	94.63%	\$ 208,525	5.37%	\$ 3,882,882	\$ 934,447	\$ 4,817,330
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			\$ 5,326,935	39.06%	\$ 245,998	1.80%	\$ 2,466,708	18.09%	\$ 8,039,641	58.95%	\$ 5,597,454	41.05%	\$ 13,637,095	\$ 1,195,227	\$ 14,832,322
II Reimbursements to Localities for Non LDSS Expenses³															

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Central Services Cost Allocation														
R	843 Central Service Cost Allocation	700,016	50.00%	0	0.00%	0	0.00%	700,016	50.00%	700,016	50.00%	1,400,031	0	1,400,031
Subtotal: Central Services Cost Allocation		\$ 700,016	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 700,016	50.00%	\$ 700,016	50.00%	\$ 1,400,031	\$ -	\$ 1,400,031
Grand Totals: To Localities		\$ 6,026,951	40.08%	\$ 245,998	1.64%	\$ 2,466,708	16.40%	\$ 8,739,656	58.12%	\$ 6,297,470	41.88%	\$ 15,037,126	\$ 1,195,227	\$ 16,232,354
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	3,585,528	55.74%	3,585,528	55.74%	2,847,626	44.26%	6,433,154	0	6,433,154
SW	Medicaid Benefits	39,137,334	61.59%	0	0.00%	24,407,615	38.41%	63,544,949	100.00%	0	0.00%	63,544,949	0	63,544,949
SW	Supplemental Nutrition Assistance Program (SNAP)	10,529,785	100.00%	0	0.00%	0	0.00%	10,529,785	100.00%	0	0.00%	10,529,785	0	10,529,785
SW	State & Local Health ⁶													
SW	Energy Assistance	209,142	100.00%	0	0.00%	0	0.00%	209,142	100.00%	0	0.00%	209,142	0	209,142
SW	TANF	554,377	51.05%	0	0.00%	531,478	48.95%	1,085,855	100.00%	0	0.00%	1,085,855	0	1,085,855
SW	FAMIS (Total Title XXI Expenditures)	2,210,404	65.00%	0	0.00%	1,190,218	35.00%	3,400,622	100.00%	0	0.00%	3,400,622	0	3,400,622
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 52,641,043	61.78%	\$ -	0.00%	\$ 29,714,839	34.88%	\$ 82,355,882	96.66%	\$ 2,847,626	3.34%	\$ 85,203,508	\$ -	\$ 85,203,508
Grand Totals: Social Services System		\$ 58,667,994	58.53%	\$ 245,998	0.24%	\$ 32,181,547	32.10%	\$ 91,095,538	90.63%	\$ 9,145,096	9.12%	\$ 100,240,634	\$ 1,195,227	\$ 101,435,861