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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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SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

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	1,578,967	49.06%	90,293	2.81%	1,050,235	32.63%	2,719,495	84.50%	498,841	15.50%	3,218,336	2,620	3,220,956
A	854	Services Staff & Operations	2,678,642	53.46%	0	0.00%	1,555,432	31.04%	4,234,073	84.50%	776,663	15.50%	5,010,737	3,770	5,014,507
A	856	Eligibility Staff & Operations Pass Through	1,796,166	47.26%	0	0.00%	0	0.00%	1,796,166	47.26%	2,004,460	52.74%	3,800,626	255	3,800,881
A	857	Services Staff & Operations Pass Through	726,414	12.86%	0	0.00%	0	0.00%	726,414	12.86%	4,921,369	87.14%	5,647,783	371	5,648,154
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 6,780,189	38.35%	\$ 90,293	0.51%	\$ 2,605,667	14.74%	\$ 9,476,148	53.61%	\$ 8,201,334	46.39%	\$ 17,677,482	\$ 7,016	\$ 17,684,498
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	330,298	80.00%	330,298	80.00%	82,574	20.00%	412,872	0	412,872
B	808	TANF - Manual Checks	(11,249)	59.34%	0	0.00%	(7,708)	40.66%	(18,957)	100.00%	0	0.00%	(18,957)	2	(18,955)
B	810	TANF - Emergency Assistance	510	51.00%	0	0.00%	490	49.00%	1,000	100.00%	0	0.00%	1,000	0	1,000
B	811	IV-E - Foster Care	175,984	50.00%	21,822	6.20%	154,162	43.80%	351,967	100.00%	0	0.00%	351,967	0	351,967
B	812	IV-E - Adoption Assistance	290,073	50.00%	35,144	6.06%	254,928	43.94%	580,145	100.00%	0	0.00%	580,145	0	580,145
B	813	General Relief	0	0.00%	0	0.00%	7,040	62.50%	7,040	62.50%	4,224	37.50%	11,264	0	11,264
B	817	Special Needs Adoption	0	0.00%	0	0.00%	690,767	100.00%	690,767	100.00%	0	0.00%	690,767	0	690,767
B	819	Refugee Cash Assistance	52,036	100.00%	0	0.00%	0	0.00%	52,036	100.00%	0	0.00%	52,036	0	52,036
B	820	Adoption Incentives	1,076	100.00%	0	0.00%	0	0.00%	1,076	100.00%	0	0.00%	1,076	0	1,076
B	848	TANF-UP - Manual Checks	0	0.00%	0	0.00%	242	100.00%	242	100.00%	0	0.00%	242	0	242
B	867	TANF Competitive Grant	136,242	100.00%	0	0.00%	0	0.00%	136,242	100.00%	0	0.00%	136,242	0	136,242
Subtotal: Benefit Payments to Clients			\$ 644,671	29.06%	\$ 56,966	2.57%	\$ 1,430,219	64.46%	\$ 2,131,856	96.09%	\$ 86,798	3.91%	\$ 2,218,655	\$ 2	\$ 2,218,657
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	10,176	27.77%	0	0.00%	19,142	52.23%	29,319	80.00%	7,330	20.00%	36,648	0	36,648
PS	829	Family Preservation (SSBG)	3,861	84.00%	0	0.00%	23	0.50%	3,884	84.50%	713	15.50%	4,597	0	4,597
PS	833	Adult Services	57,835	80.00%	0	0.00%	0	0.00%	57,835	80.00%	14,459	20.00%	72,294	0	72,294
PS	844	SNAPET Purchased Services	2,931	59.64%	0	0.00%	1,379	28.07%	4,310	87.71%	604	12.29%	4,914	0	4,914
PS	861	Independent Living Program - Education and Training Vouchers	5,938	80.00%	0	0.00%	1,484	20.00%	7,422	100.00%	0	0.00%	7,422	432	7,854
PS	862	Independent Living Program - Basic Allocation	19,458	80.00%	0	0.00%	4,865	20.00%	24,323	100.00%	0	0.00%	24,323	0	24,323
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	13,254	100.00%	13,254	100.00%	0	0.00%	13,254	966	14,220
PS	866	Family Preservation / Support - Purch Serv	116,732	75.00%	0	0.00%	14,786	9.50%	131,518	84.50%	24,125	15.50%	155,643	0	155,643
PS	871	TANF/VIEW Working and Trans Child Care	1,926,097	47.50%	202,747	5.00%	1,723,350	42.50%	3,852,194	95.00%	202,747	5.00%	4,054,942	0	4,054,942
PS	872	VIEW	144,076	49.81%	0	0.00%	100,352	34.69%	244,428	84.50%	44,836	15.50%	289,264	(1)	289,264
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	9,324	36.50%	0	0.00%	0	0.00%	9,324	36.50%	16,221	63.50%	25,545	0	25,545
PS	878	Head Start Transition To Work Child Care	549,951	100.00%	0	0.00%	0	0.00%	549,951	100.00%	0	0.00%	549,951	0	549,951
PS	881	Fee Child Care - Matching	116,184	47.50%	12,230	5.00%	103,954	42.50%	232,368	95.00%	12,230	5.00%	244,598	0	244,598
PS	883	Fee Child Care - 100% Federal	1,186,353	74.21%	412,216	25.79%	0	0.00%	1,598,569	100.00%	0	0.00%	1,598,569	0	1,598,569
PS	890	Child Care Quality Initiative Program	16,082	50.00%	0	0.00%	11,096	34.50%	27,178	84.50%	4,985	15.50%	32,163	0	32,163
PS	895	Adult Protective Services	8,324	84.00%	0	0.00%	50	0.50%	8,374	84.50%	1,536	15.50%	9,910	0	9,910
Subtotal: Client Services Purchased by LDSSs			\$ 4,173,323	58.58%	\$ 627,193	8.80%	\$ 1,993,736	27.99%	\$ 6,794,252	95.37%	\$ 329,785	4.63%	\$ 7,124,037	\$ 1,397	\$ 7,125,434
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			\$ 11,598,184	42.92%	\$ 774,452	2.87%	\$ 6,029,621	22.32%	\$ 18,402,257	68.11%	\$ 8,617,917	31.89%	\$ 27,020,174	\$ 8,415	\$ 27,028,589

II Reimbursements to Localities for Non LDSS Expenses³

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R	843 Central Service Cost Allocation	681,757	50.00%	0	0.00%	0	0.00%	681,757	50.00%	681,757	50.00%	1,363,514	0	1,363,514
Subtotal: Central Services Cost Allocation		\$ 681,757	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 681,757	50.00%	\$ 681,757	50.00%	\$ 1,363,514	\$ -	\$ 1,363,514
Grand Totals: To Localities		\$ 12,279,941	43.26%	\$ 774,452	2.73%	\$ 6,029,621	21.24%	\$ 19,084,014	67.24%	\$ 9,299,674	32.76%	\$ 28,383,687	\$ 8,415	\$ 28,392,103
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	4,610,801	67.06%	4,610,801	67.06%	2,264,953	32.94%	6,875,754	0	6,875,754
SW	Medicaid Benefits	91,831,597	61.59%	0	0.00%	57,269,876	38.41%	149,101,473	100.00%	0	0.00%	149,101,473	0	149,101,473
SW	Supplemental Nutrition Assistance Program (SNAP)	34,616,039	100.00%	0	0.00%	0	0.00%	34,616,039	100.00%	0	0.00%	34,616,039	0	34,616,039
SW	State & Local Health ⁶													
SW	Energy Assistance	746,053	100.00%	0	0.00%	0	0.00%	746,053	100.00%	0	0.00%	746,053	0	746,053
SW	TANF	3,134,507	52.25%	0	0.00%	2,864,499	47.75%	5,999,006	100.00%	0	0.00%	5,999,006	0	5,999,006
SW	FAMIS (Total Title XXI Expenditures)	6,960,887	65.00%	0	0.00%	3,748,170	35.00%	10,709,057	100.00%	0	0.00%	10,709,057	0	10,709,057
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 137,289,083	65.99%	\$ -	0.00%	\$ 68,493,345	32.92%	\$ 205,782,429	98.91%	\$ 2,264,953	1.09%	\$ 208,047,382	\$ -	\$ 208,047,382
Grand Totals: Social Services System		\$ 149,569,024	63.26%	\$ 774,452	0.33%	\$ 74,522,966	31.52%	\$ 224,866,443	94.78%	\$ 11,564,627	4.89%	\$ 236,431,070	\$ 8,415	\$ 236,439,485