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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	693,025	49.67%	17,808	1.28%	468,060	33.55%	1,178,893	84.50%	216,244	15.50%	1,395,137	31,029	1,426,167
A	854	Services Staff & Operations	736,864	53.17%	0	0.00%	434,205	31.33%	1,171,069	84.50%	214,809	15.50%	1,385,879	(2,875)	1,383,004
A	856	Eligibility Staff & Operations Pass Through	38,316	47.29%	0	0.00%	0	0.00%	38,316	47.29%	42,711	52.71%	81,028	0	81,028
A	857	Services Staff & Operations Pass Through	242	12.31%	0	0.00%	0	0.00%	242	12.31%	1,722	87.69%	1,963	0	1,963
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,468,447	51.27%	\$ 17,808	0.62%	\$ 902,265	31.50%	\$ 2,388,520	83.40%	\$ 475,487	16.60%	\$ 2,864,007	\$ 28,155	\$ 2,892,162
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	265,488	80.00%	265,488	80.00%	66,372	20.00%	331,861	0	331,861
B	808	TANF - Manual Checks	(302)	59.34%	0	0.00%	(207)	40.66%	(510)	100.00%	0	0.00%	(510)	0	(510)
B	810	TANF - Emergency Assistance	907	51.00%	0	0.00%	872	49.00%	1,779	100.00%	0	0.00%	1,779	0	1,779
B	811	IV-E - Foster Care	72,174	50.00%	8,950	6.20%	63,224	43.80%	144,347	100.00%	0	0.00%	144,347	0	144,347
B	812	IV-E - Adoption Assistance	81,709	50.00%	10,132	6.20%	71,577	43.80%	163,418	100.00%	0	0.00%	163,418	0	163,418
B	813	General Relief	0	0.00%	0	0.00%	46,396	62.50%	46,396	62.50%	27,837	37.50%	74,233	0	74,233
B	817	Special Needs Adoption	0	0.00%	0	0.00%	31,384	100.00%	31,384	100.00%	0	0.00%	31,384	0	31,384
B	820	Adoption Incentives	1,042	100.00%	0	0.00%	0	0.00%	1,042	100.00%	0	0.00%	1,042	0	1,042
B	848	TANF-UP - Manual Checks	0	0.00%	0	0.00%	(46)	100.00%	(46)	100.00%	0	0.00%	(46)	0	(46)
B	851	TANF/CSA Early Intervention Trust Fund	17,237	76.63%	0	0.00%	0	0.00%	17,237	76.63%	5,257	23.37%	22,494	0	22,494
Subtotal: Benefit Payments to Clients			\$ 172,767	22.44%	\$ 19,081	2.48%	\$ 478,688	62.17%	\$ 670,537	87.08%	\$ 99,466	12.92%	\$ 770,003	\$ -	\$ 770,003
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	2,860	70.86%	0	0.00%	369	9.14%	3,229	80.00%	807	20.00%	4,036	0	4,036
PS	829	Family Preservation (SSBG)	7,556	84.00%	0	0.00%	45	0.50%	7,601	84.50%	1,394	15.50%	8,995	0	8,995
PS	833	Adult Services	68,805	80.00%	0	0.00%	0	0.00%	68,805	80.00%	17,201	20.00%	86,006	0	86,006
PS	861	Independent Living Program - Education and Training Vouchers	9,725	80.00%	0	0.00%	2,431	20.00%	12,156	100.00%	0	0.00%	12,156	0	12,156
PS	862	Independent Living Program - Basic Allocation	4,576	80.00%	0	0.00%	1,144	20.00%	5,720	100.00%	0	0.00%	5,720	0	5,720
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	252	100.00%	252	100.00%	0	0.00%	252	0	252
PS	866	Family Preservation / Support - Purch Serv	293	75.00%	0	0.00%	37	9.50%	330	84.50%	61	15.50%	391	0	391
PS	871	TANF/VIEW Working and Trans Child Care	35,773	47.50%	3,766	5.00%	32,008	42.50%	71,547	95.00%	3,766	5.00%	75,312	0	75,312
PS	872	VIEW	13,225	52.72%	0	0.00%	7,971	31.78%	21,196	84.50%	3,888	15.50%	25,084	0	25,084
PS	878	Head Start Transition To Work Child Care	2,277	100.00%	0	0.00%	0	0.00%	2,277	100.00%	0	0.00%	2,277	0	2,277
PS	881	Fee Child Care - Matching	46	47.50%	5	5.00%	41	42.50%	91	95.00%	5	5.00%	96	0	96
PS	883	Fee Child Care - 100% Federal	120,095	72.38%	45,827	27.62%	0	0.00%	165,921	100.00%	0	0.00%	165,921	0	165,921
PS	890	Child Care Quality Initiative Program	5,261	50.00%	0	0.00%	3,630	34.50%	8,891	84.50%	1,631	15.50%	10,522	0	10,522
PS	895	Adult Protective Services	5,994	84.00%	0	0.00%	36	0.50%	6,029	84.50%	1,106	15.50%	7,135	0	7,135
Subtotal: Client Services Purchased by LDSSs			\$ 276,484	68.45%	\$ 49,597	12.28%	\$ 47,964	11.88%	\$ 374,045	92.61%	\$ 29,858	7.39%	\$ 403,903	\$ 0	\$ 403,903
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			\$ 1,917,698	47.49%	\$ 86,487	2.14%	\$ 1,428,917	35.39%	\$ 3,433,102	85.02%	\$ 604,811	14.98%	\$ 4,037,913	\$ 28,155	\$ 4,066,068

II Reimbursements to Localities for Non LDSS Expenses³

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Central Services Cost Allocation														
R	843 Central Service Cost Allocation	56,235	50.00%	0	0.00%	0	0.00%	56,235	50.00%	56,235	50.00%	112,469	0	112,469
Subtotal: Central Services Cost Allocation		\$ 56,235	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 56,235	50.00%	\$ 56,235	50.00%	\$ 112,469	\$ -	\$ 112,469
Grand Totals: To Localities		\$ 1,973,933	47.56%	\$ 86,487	2.08%	\$ 1,428,917	34.43%	\$ 3,489,337	84.07%	\$ 661,046	15.93%	\$ 4,150,383	\$ 28,155	\$ 4,178,537

III Statewide Benefit Payments ⁴

State, Federal & Local Paid Benefits

SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	611,938	81.30%	611,938	81.30%	140,786	18.70%	752,724	0	752,724
SW	Medicaid Benefits	19,895,112	61.59%	0	0.00%	12,407,391	38.41%	32,302,503	100.00%	0	0.00%	32,302,503	0	32,302,503
SW	Supplemental Nutrition Assistance Program (SNAP)	8,935,272	100.00%	0	0.00%	0	0.00%	8,935,272	100.00%	0	0.00%	8,935,272	0	8,935,272
SW	State & Local Health ⁶													
SW	Energy Assistance	1,500,245	100.00%	0	0.00%	0	0.00%	1,500,245	100.00%	0	0.00%	1,500,245	0	1,500,245
SW	TANF	301,202	51.11%	0	0.00%	288,128	48.89%	589,331	100.00%	0	0.00%	589,331	0	589,331
SW	FAMIS (Total Title XXI Expenditures)	889,745	65.00%	0	0.00%	479,093	35.00%	1,368,838	100.00%	0	0.00%	1,368,838	0	1,368,838
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 31,521,576	69.36%	\$ -	0.00%	\$ 13,786,551	30.33%	\$ 45,308,127	99.69%	\$ 140,786	0.31%	\$ 45,448,913	\$ -	\$ 45,448,913
Grand Totals: Social Services System		\$ 33,495,509	67.53%	\$ 86,487	0.17%	\$ 15,215,468	30.68%	\$ 48,797,464	98.21%	\$ 801,832	1.62%	\$ 49,599,296	\$ 28,155	\$ 49,627,451