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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	405,849	48.61%	31,306	3.75%	268,380	32.14%	705,534	84.50%	129,416	15.50%	834,951	30,011	864,961
A	854	Services Staff & Operations	753,080	53.47%	0	0.00%	437,038	31.03%	1,190,118	84.50%	218,305	15.50%	1,408,423	6,625	1,415,048
A	856	Eligibility Staff & Operations Pass Through	436,193	47.23%	0	0.00%	0	0.00%	436,193	47.23%	487,331	52.77%	923,524	265	923,789
A	857	Services Staff & Operations Pass Through	94,953	12.94%	0	0.00%	0	0.00%	94,953	12.94%	638,908	87.06%	733,861	227	734,088
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,690,075	43.33%	\$ 31,306	0.80%	\$ 705,417	18.08%	\$ 2,426,799	62.21%	\$ 1,473,960	37.79%	\$ 3,900,759	\$ 37,127	\$ 3,937,885
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	63,633	80.00%	63,633	80.00%	15,908	20.00%	79,541	0	79,541
B	808	TANF - Manual Checks	(865)	59.34%	0	0.00%	(593)	40.66%	(1,458)	100.00%	0	0.00%	(1,458)	0	(1,458)
B	811	IV-E - Foster Care	216,881	50.00%	26,893	6.20%	189,988	43.80%	433,763	100.00%	0	0.00%	433,763	0	433,763
B	812	IV-E - Adoption Assistance	240,744	50.00%	29,739	6.18%	211,005	43.82%	481,488	100.00%	0	0.00%	481,488	0	481,488
B	813	General Relief	0	0.00%	0	0.00%	13,622	62.50%	13,622	62.50%	8,173	37.50%	21,796	0	21,796
B	817	Special Needs Adoption	0	0.00%	0	0.00%	807,604	100.00%	807,604	100.00%	0	0.00%	807,604	0	807,604
B	819	Refugee Cash Assistance	4,022	100.00%	0	0.00%	0	0.00%	4,022	100.00%	0	0.00%	4,022	0	4,022
B	820	Adoption Incentives	1,634	100.00%	0	0.00%	0	0.00%	1,634	100.00%	0	0.00%	1,634	0	1,634
Subtotal: Benefit Payments to Clients			\$ 462,417	25.29%	\$ 56,632	3.10%	\$ 1,285,259	70.29%	\$ 1,804,308	98.68%	\$ 24,082	1.32%	\$ 1,828,390	\$ 0	\$ 1,828,390
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	496	80.00%	0	0.00%	0	0.00%	496	80.00%	124	20.00%	620	30,520	31,140
PS	829	Family Preservation (SSBG)	59	84.00%	0	0.00%	0	0.50%	59	84.50%	11	15.50%	70	0	70
PS	833	Adult Services	29,851	80.00%	0	0.00%	0	0.00%	29,851	80.00%	7,463	20.00%	37,314	0	37,314
PS	861	Independent Living Program - Education and Training Vouchers	2,003	80.00%	0	0.00%	501	20.00%	2,504	100.00%	0	0.00%	2,504	0	2,504
PS	862	Independent Living Program - Basic Allocation	8,528	80.00%	0	0.00%	2,132	20.00%	10,660	100.00%	0	0.00%	10,660	0	10,660
PS	863	Independent Living Program - Demonstration Project	2,912	80.00%	0	0.00%	728	20.00%	3,640	100.00%	0	0.00%	3,640	0	3,640
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	9,885	100.00%	9,885	100.00%	0	0.00%	9,885	0	9,885
PS	871	TANF/VIEW Working and Trans Child Care	366,708	47.50%	38,601	5.00%	328,107	42.50%	733,416	95.00%	38,601	5.00%	772,016	0	772,016
PS	872	VIEW	16,353	49.81%	0	0.00%	11,390	34.69%	27,743	84.50%	5,089	15.50%	32,832	0	32,832
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	6,580	36.50%	0	0.00%	0	0.00%	6,580	36.50%	11,447	63.50%	18,026	0	18,026
PS	878	Head Start Transition To Work Child Care	291,054	100.00%	0	0.00%	0	0.00%	291,054	100.00%	0	0.00%	291,054	0	291,054
PS	881	Fee Child Care - Matching	11,103	47.50%	1,169	5.00%	9,934	42.50%	22,206	95.00%	1,169	5.00%	23,375	0	23,375
PS	883	Fee Child Care - 100% Federal	203,446	64.03%	114,297	35.97%	0	0.00%	317,743	100.00%	0	0.00%	317,743	0	317,743
PS	890	Child Care Quality Initiative Program	5,363	50.00%	0	0.00%	3,700	34.50%	9,063	84.50%	1,662	15.50%	10,725	0	10,725
PS	936	AmeriCorps	4,838	80.40%	0	0.00%	(30)	-0.50%	4,808	79.90%	1,210	20.10%	6,018	0	6,018
Subtotal: Client Services Purchased by LDSSs			\$ 949,293	61.78%	\$ 154,067	10.03%	\$ 366,347	23.84%	\$ 1,469,707	95.65%	\$ 66,775	4.35%	\$ 1,536,482	\$ 30,520	\$ 1,567,002
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			\$ 3,101,785	42.69%	\$ 242,005	3.33%	\$ 2,357,024	32.44%	\$ 5,700,814	78.46%	\$ 1,564,816	21.54%	\$ 7,265,631	\$ 67,647	\$ 7,333,278

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	241,491	50.00%	0	0.00%	0	0.00%	241,491	50.00%	241,491	50.00%	482,982	0	482,982
Subtotal: Central Services Cost Allocation		\$ 241,491	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 241,491	50.00%	\$ 241,491	50.00%	\$ 482,982	\$ -	\$ 482,982
Grand Totals: To Localities		\$ 3,343,276	43.15%	\$ 242,005	3.12%	\$ 2,357,024	30.42%	\$ 5,942,305	76.69%	\$ 1,806,307	23.31%	\$ 7,748,613	\$ 67,647	\$ 7,816,260
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	2,041,312	58.60%	2,041,312	58.60%	1,442,215	41.40%	3,483,527	0	3,483,527
SW	Medicaid Benefits	28,948,110	61.59%	0	0.00%	18,053,205	38.41%	47,001,315	100.00%	0	0.00%	47,001,315	0	47,001,315
SW	Supplemental Nutrition Assistance Program (SNAP)	12,435,898	100.00%	0	0.00%	0	0.00%	12,435,898	100.00%	0	0.00%	12,435,898	0	12,435,898
SW	State & Local Health ⁶													
SW	Energy Assistance	358,972	100.00%	0	0.00%	0	0.00%	358,972	100.00%	0	0.00%	358,972	0	358,972
SW	TANF	623,368	51.33%	0	0.00%	591,120	48.67%	1,214,488	100.00%	0	0.00%	1,214,488	0	1,214,488
SW	FAMIS (Total Title XXI Expenditures)	1,409,531	65.00%	0	0.00%	758,978	35.00%	2,168,509	100.00%	0	0.00%	2,168,509	0	2,168,509
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 43,775,879	65.67%	\$ -	0.00%	\$ 21,444,615	32.17%	\$ 65,220,494	97.84%	\$ 1,442,215	2.16%	\$ 66,662,709	\$ -	\$ 66,662,709
Grand Totals: Social Services System		\$ 47,119,155	63.32%	\$ 242,005	0.32%	\$ 23,801,640	31.99%	\$ 71,162,800	95.31%	\$ 3,248,522	4.37%	\$ 74,411,322	\$ 67,647	\$ 74,478,969