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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	567,452	49.61%	16,809	1.47%	382,204	33.42%	966,466	84.50%	177,279	15.50%	1,143,744	11,504	1,155,248
A	854	Services Staff & Operations	726,181	53.17%	0	0.00%	427,990	31.33%	1,154,171	84.50%	211,709	15.50%	1,365,880	9,451	1,375,331
A	856	Eligibility Staff & Operations Pass Through	123,938	47.22%	0	0.00%	0	0.00%	123,938	47.22%	138,503	52.78%	262,441	(2)	262,440
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,417,571	51.14%	\$ 16,809	0.61%	\$ 810,194	29.23%	\$ 2,244,574	80.97%	\$ 527,491	19.03%	\$ 2,772,065	\$ 20,953	\$ 2,793,018
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	888,356	80.00%	888,356	80.00%	222,089	20.00%	1,110,445	0	1,110,445
B	808	TANF - Manual Checks	(110)	59.34%	0	0.00%	(75)	40.66%	(185)	100.00%	0	0.00%	(185)	0	(185)
B	811	IV-E - Foster Care	270,092	50.00%	33,491	6.20%	236,601	43.80%	540,184	100.00%	0	0.00%	540,184	0	540,184
B	812	IV-E - Adoption Assistance	66,724	50.00%	8,068	6.05%	58,655	43.95%	133,447	100.00%	0	0.00%	133,447	0	133,447
B	813	General Relief	0	0.00%	0	0.00%	5,326	62.50%	5,326	62.50%	3,196	37.50%	8,522	2,561	11,084
B	817	Special Needs Adoption	0	0.00%	0	0.00%	51,307	100.00%	51,307	100.00%	0	0.00%	51,307	0	51,307
B	851	TANF/CSA Early Intervention Trust Fund	65,515	73.53%	0	0.00%	0	0.00%	65,515	73.53%	23,585	26.47%	89,100	21,286	110,386
Subtotal: Benefit Payments to Clients			\$ 402,221	20.81%	\$ 41,560	2.15%	\$ 1,240,170	64.16%	\$ 1,683,951	87.12%	\$ 248,870	12.88%	\$ 1,932,821	\$ 23,848	\$ 1,956,669
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	9,815	80.00%	0	0.00%	0	0.00%	9,815	80.00%	2,454	20.00%	12,269	0	12,269
PS	829	Family Preservation (SSBG)	8,660	84.00%	0	0.00%	52	0.50%	8,711	84.50%	1,598	15.50%	10,309	161	10,470
PS	833	Adult Services	33,016	80.00%	0	0.00%	0	0.00%	33,016	80.00%	8,254	20.00%	41,270	933	42,203
PS	862	Independent Living Program - Basic Allocation	2,340	80.00%	0	0.00%	585	20.00%	2,925	100.00%	0	0.00%	2,925	0	2,925
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	630	100.00%	630	100.00%	0	0.00%	630	0	630
PS	866	Family Preservation / Support - Purch Serv	22,991	75.00%	0	0.00%	2,912	9.50%	25,903	84.50%	4,751	15.50%	30,654	233	30,887
PS	871	TANF/VIEW Working and Trans Child Care	43,670	47.50%	4,597	5.00%	39,073	42.50%	87,340	95.00%	4,597	5.00%	91,936	0	91,936
PS	872	VIEW	41,313	49.81%	0	0.00%	28,775	34.69%	70,088	84.50%	12,856	15.50%	82,945	0	82,945
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	883	36.50%	0	0.00%	0	0.00%	883	36.50%	1,537	63.50%	2,420	0	2,420
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	115	24.40%	0	0.00%	0	0.00%	115	24.40%	355	75.60%	470	0	470
PS	878	Head Start Transition To Work Child Care	5,981	100.00%	0	0.00%	0	0.00%	5,981	100.00%	0	0.00%	5,981	0	5,981
PS	883	Fee Child Care - 100% Federal	103,045	73.56%	37,038	26.44%	0	0.00%	140,082	100.00%	0	0.00%	140,082	0	140,082
PS	890	Child Care Quality Initiative Program	994	50.00%	0	0.00%	686	34.50%	1,680	84.50%	308	15.50%	1,988	0	1,988
PS	895	Adult Protective Services	7,286	84.00%	0	0.00%	43	0.50%	7,330	84.50%	1,345	15.50%	8,674	0	8,674
Subtotal: Client Services Purchased by LDSSs			\$ 280,108	64.76%	\$ 41,634	9.63%	\$ 72,756	16.82%	\$ 394,498	91.20%	\$ 38,055	8.80%	\$ 432,554	\$ 1,327	\$ 433,881
Unspecified Local & Miscellaneous Programs															
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	57,546	57,546
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 57,546	\$ 57,546
Totals: Local Department of Social Services			\$ 2,099,900	40.87%	\$ 100,003	1.95%	\$ 2,123,121	41.33%	\$ 4,323,024	84.15%	\$ 814,416	15.85%	\$ 5,137,440	\$ 103,673	\$ 5,241,113
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	64,555	50.00%	0	0.00%	0	0.00%	64,555	50.00%	64,555	50.00%	129,110	0	129,110
Subtotal: Central Services Cost Allocation			\$ 64,555	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 64,555	50.00%	\$ 64,555	50.00%	\$ 129,110	\$ -	\$ 129,110
Grand Totals: To Localities			\$ 2,164,455	41.10%	\$ 100,003	1.90%	\$ 2,123,121	40.31%	\$ 4,387,579	83.31%	\$ 878,971	16.69%	\$ 5,266,550	\$ 103,673	\$ 5,370,223

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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%	984,875	75.46%	984,875	75.46%	320,353	24.54%	1,305,227	0	1,305,227
SW	Medicaid Benefits	24,324,573	61.59%	0	0.00%	15,169,782	38.41%	39,494,355	100.00%	0	0.00%	39,494,355	0	39,494,355
SW	Supplemental Nutrition Assistance Program (SNAP)	9,988,560	100.00%	0	0.00%	0	0.00%	9,988,560	100.00%	0	0.00%	9,988,560	0	9,988,560
SW	State & Local Health ⁶													
SW	Energy Assistance	1,442,378	100.00%	0	0.00%	0	0.00%	1,442,378	100.00%	0	0.00%	1,442,378	0	1,442,378
SW	TANF	357,295	51.76%	0	0.00%	332,933	48.24%	690,228	100.00%	0	0.00%	690,228	0	690,228
SW	FAMIS (Total Title XXI Expenditures)	1,339,739	65.00%	0	0.00%	721,398	35.00%	2,061,137	100.00%	0	0.00%	2,061,137	0	2,061,137
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 37,452,546	68.12%	\$ -	0.00%	\$ 17,208,988	31.30%	\$ 54,661,533	99.42%	\$ 320,353	0.58%	\$ 54,981,886	\$ -	\$ 54,981,886
Grand Totals: Social Services System		\$ 39,617,001	65.76%	\$ 100,003	0.17%	\$ 19,332,109	32.09%	\$ 59,049,112	97.84%	\$ 1,199,324	1.99%	\$ 60,248,436	\$ 103,673	\$ 60,352,109