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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 Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853 Eligibility Staff & Operations	529,520	49.86%	13,060	1.23%	354,892	33.41%	897,473	84.50%	164,624	15.50%	1,062,096	13,476	1,075,573
A	854 Services Staff & Operations	639,754	53.37%	0	0.00%	373,234	31.13%	1,012,988	84.50%	185,813	15.50%	1,198,801	26,069	1,224,870
A	856 Eligibility Staff & Operations Pass Through	403,178	47.23%	0	0.00%	0	0.00%	403,178	47.23%	450,501	52.77%	853,679	437	854,116
A	857 Services Staff & Operations Pass Through	96,515	12.88%	0	0.00%	0	0.00%	96,515	12.88%	652,582	87.12%	749,098	841	749,939
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 1,668,968	43.20%	\$ 13,060	0.34%	\$ 728,126	18.85%	\$ 2,410,154	62.38%	\$ 1,453,520	37.62%	\$ 3,863,674	\$ 40,823	\$ 3,904,498
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	111,955	80.00%	111,955	80.00%	27,989	20.00%	139,944	0	139,944
B	808 TANF - Manual Checks	(248)	59.34%	0	0.00%	(170)	40.66%	(418)	100.00%	0	0.00%	(418)	0	(418)
B	811 IV-E - Foster Care	45,162	50.00%	5,600	6.20%	39,561	43.80%	90,323	100.00%	0	0.00%	90,323	0	90,323
B	812 IV-E - Adoption Assistance	39,893	50.00%	4,878	6.11%	35,014	43.89%	79,785	100.00%	0	0.00%	79,785	0	79,785
B	813 General Relief	0	0.00%	0	0.00%	9,266	62.50%	9,266	62.50%	5,560	37.50%	14,826	0	14,826
B	817 Special Needs Adoption	0	0.00%	0	0.00%	69,698	100.00%	69,698	100.00%	0	0.00%	69,698	0	69,698
Subtotal: Benefit Payments to Clients		\$ 84,806	21.52%	\$ 10,478	2.66%	\$ 265,325	67.31%	\$ 360,610	91.49%	\$ 33,549	8.51%	\$ 394,158	\$ -	\$ 394,158
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	2,444	80.00%	0	0.00%	0	0.00%	2,444	80.00%	611	20.00%	3,055	0	3,055
PS	829 Family Preservation (SSBG)	6,182	84.00%	0	0.00%	37	0.50%	6,219	84.50%	1,141	15.50%	7,360	0	7,360
PS	833 Adult Services	39,287	80.00%	0	0.00%	0	0.00%	39,287	80.00%	9,822	20.00%	49,109	2,366	51,475
PS	862 Independent Living Program - Basic Allocation	1,876	80.00%	0	0.00%	469	20.00%	2,345	100.00%	0	0.00%	2,345	0	2,345
PS	864 Respite Care for Foster Families	0	0.00%	0	0.00%	125	100.00%	125	100.00%	0	0.00%	125	0	125
PS	866 Family Preservation / Support - Purch Serv	32,882	75.00%	0	0.00%	4,165	9.50%	37,047	84.50%	6,796	15.50%	43,843	0	43,843
PS	871 TANF/VIEW Working and Trans Child Care	87,947	47.50%	9,258	5.00%	78,689	42.50%	175,894	95.00%	9,258	5.00%	185,152	0	185,152
PS	872 VIEW	14,414	50.28%	0	0.00%	9,810	34.22%	24,225	84.50%	4,444	15.50%	28,668	0	28,668
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	8,642	36.50%	0	0.00%	0	0.00%	8,642	36.50%	15,034	63.50%	23,675	773	24,449
PS	878 Head Start Transition To Work Child Care	104,401	100.00%	0	0.00%	0	0.00%	104,401	100.00%	0	0.00%	104,401	0	104,401
PS	881 Fee Child Care - Matching	6,364	47.50%	670	5.00%	5,694	42.50%	12,728	95.00%	670	5.00%	13,398	0	13,398
PS	883 Fee Child Care - 100% Federal	223,598	71.65%	88,470	28.35%	0	0.00%	312,068	100.00%	0	0.00%	312,068	0	312,068
PS	890 Child Care Quality Initiative Program	7,851	50.00%	0	0.00%	5,417	34.50%	13,267	84.50%	2,434	15.50%	15,701	0	15,701
PS	895 Adult Protective Services	3,041	84.00%	0	0.00%	18	0.50%	3,059	84.50%	561	15.50%	3,620	38	3,659
Subtotal: Client Services Purchased by LDSSs		\$ 538,928	68.00%	\$ 98,398	12.42%	\$ 104,425	13.18%	\$ 741,751	93.59%	\$ 50,769	6.41%	\$ 792,520	\$ 3,177	\$ 795,697
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		\$ 2,292,702	45.40%	\$ 121,937	2.41%	\$ 1,097,876	21.74%	\$ 3,512,515	69.55%	\$ 1,537,838	30.45%	\$ 5,050,353	\$ 44,001	\$ 5,094,353
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	64,883	50.00%	0	0.00%	0	0.00%	64,883	50.00%	64,883	50.00%	129,767	0	129,767
Subtotal: Central Services Cost Allocation		\$ 64,883	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 64,883	50.00%	\$ 64,883	50.00%	\$ 129,767	\$ -	\$ 129,767
Grand Totals: To Localities		\$ 2,357,586	45.51%	\$ 121,937	2.35%	\$ 1,097,876	21.19%	\$ 3,577,399	69.06%	\$ 1,602,721	30.94%	\$ 5,180,120	\$ 44,001	\$ 5,224,120
III Statewide Benefit Payments ⁴														

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State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	791,735	64.39%	791,735	64.39%	437,793	35.61%	1,229,529	0	1,229,529
SW	Medicaid Benefits	9,868,466	61.59%	0	0.00%	6,154,372	38.41%	16,022,838	100.00%	0	0.00%	16,022,838	0	16,022,838
SW	Supplemental Nutrition Assistance Program (SNAP)	3,367,132	100.00%	0	0.00%	0	0.00%	3,367,132	100.00%	0	0.00%	3,367,132	0	3,367,132
SW	State & Local Health ⁶													
SW	Energy Assistance	226,601	100.00%	0	0.00%	0	0.00%	226,601	100.00%	0	0.00%	226,601	0	226,601
SW	TANF	297,383	55.38%	0	0.00%	239,576	44.62%	536,960	100.00%	0	0.00%	536,960	0	536,960
SW	FAMIS (Total Title XXI Expenditures)	473,365	65.00%	0	0.00%	254,889	35.00%	728,254	100.00%	0	0.00%	728,254	0	728,254
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 14,232,947	64.37%	\$ -	0.00%	\$ 7,440,573	33.65%	\$ 21,673,520	98.02%	\$ 437,793	1.98%	\$ 22,111,313	\$ -	\$ 22,111,313
Grand Totals: Social Services System		\$ 16,590,533	60.79%	\$ 121,937	0.45%	\$ 8,538,449	31.29%	\$ 25,250,919	92.08%	\$ 2,040,514	7.48%	\$ 27,291,433	\$ 44,001	\$ 27,335,434