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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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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	1,535,634	49.89%	28,057	0.91%	1,037,001	33.69%	2,600,691	84.50%	477,048	15.50%	3,077,739	80,154	3,157,893
A	854	Services Staff & Operations	2,311,427	53.37%	0	0.00%	1,348,030	31.13%	3,659,456	84.50%	671,260	15.50%	4,330,716	276,996	4,607,712
A	856	Eligibility Staff & Operations Pass Through	772,568	47.39%	0	0.00%	0	0.00%	772,568	47.39%	857,810	52.61%	1,630,378	(6)	1,630,372
A	857	Services Staff & Operations Pass Through	606,537	12.89%	0	0.00%	0	0.00%	606,537	12.89%	4,098,534	87.11%	4,705,072	119,501	4,824,573
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 5,226,166	38.03%	\$ 28,057	0.20%	\$ 2,385,030	17.35%	\$ 7,639,253	55.58%	\$ 6,104,651	44.42%	\$ 13,743,904	\$ 476,646	\$ 14,220,550
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	179,951	80.00%	179,951	80.00%	44,988	20.00%	224,939	0	224,939
B	808	TANF - Manual Checks	(5,624)	59.34%	0	0.00%	(3,854)	40.66%	(9,478)	100.00%	0	0.00%	(9,478)	0	(9,478)
B	811	IV-E - Foster Care	891,963	50.00%	110,603	6.20%	781,359	43.80%	1,783,926	100.00%	0	0.00%	1,783,926	0	1,783,926
B	812	IV-E - Adoption Assistance	917,672	50.00%	113,791	6.20%	803,880	43.80%	1,835,343	100.00%	0	0.00%	1,835,343	98,876	1,934,219
B	813	General Relief	0	0.00%	0	0.00%	70,652	62.50%	70,652	62.50%	42,391	37.50%	113,044	0	113,044
B	817	Special Needs Adoption	0	0.00%	0	0.00%	524,029	100.00%	524,029	100.00%	0	0.00%	524,029	60,715	584,744
B	819	Refugee Cash Assistance	75,264	100.00%	0	0.00%	0	0.00%	75,264	100.00%	0	0.00%	75,264	0	75,264
B	820	Adoption Incentives	1,580	100.00%	0	0.00%	0	0.00%	1,580	100.00%	0	0.00%	1,580	0	1,580
B	867	TANF Competitive Grant	136,161	100.00%	0	0.00%	0	0.00%	136,161	100.00%	0	0.00%	136,161	0	136,161
Subtotal: Benefit Payments to Clients			\$ 2,017,015	43.05%	\$ 224,395	4.79%	\$ 2,356,018	50.29%	\$ 4,597,428	98.13%	\$ 87,379	1.87%	\$ 4,684,807	\$ 159,592	\$ 4,844,399
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	269,698	80.00%	0	0.00%	0	0.00%	269,698	80.00%	67,424	20.00%	337,122	137,300	474,422
PS	829	Family Preservation (SSBG)	9,443	84.00%	0	0.00%	56	0.50%	9,499	84.50%	1,742	15.50%	11,241	0	11,241
PS	833	Adult Services	71,162	80.00%	0	0.00%	0	0.00%	71,162	80.00%	17,790	20.00%	88,952	17,249	106,201
PS	844	SNAPET Purchased Services	3,940	58.71%	0	0.00%	1,820	27.12%	5,760	85.83%	951	14.17%	6,711	0	6,711
PS	861	Independent Living Program - Education and Training Vouchers	9,592	80.00%	0	0.00%	2,398	20.00%	11,990	100.00%	0	0.00%	11,990	0	11,990
PS	862	Independent Living Program - Basic Allocation	23,007	80.00%	0	0.00%	5,752	20.00%	28,758	100.00%	0	0.00%	28,758	0	28,758
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	8,110	100.00%	8,110	100.00%	0	0.00%	8,110	0	8,110
PS	866	Family Preservation / Support - Purch Serv	51,272	75.00%	0	0.00%	6,494	9.50%	57,767	84.50%	10,596	15.50%	68,363	0	68,363
PS	871	TANF/VIEW Working and Trans Child Care	756,446	47.50%	79,626	5.00%	676,820	42.50%	1,512,891	95.00%	79,626	5.00%	1,592,517	0	1,592,517
PS	872	VIEW	23,460	53.80%	0	0.00%	13,390	30.70%	36,850	84.50%	6,759	15.50%	43,609	0	43,609
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	5,804	36.50%	0	0.00%	0	0.00%	5,804	36.50%	10,097	63.50%	15,902	0	15,902
PS	878	Head Start Transition To Work Child Care	183,934	100.00%	0	0.00%	0	0.00%	183,934	100.00%	0	0.00%	183,934	0	183,934
PS	881	Fee Child Care - Matching	667,937	47.50%	70,309	5.00%	597,628	42.50%	1,335,874	95.00%	70,309	5.00%	1,406,183	47,780	1,453,963
PS	883	Fee Child Care - 100% Federal	1,141,072	90.58%	118,723	9.42%	0	0.00%	1,259,795	100.00%	0	0.00%	1,259,795	49,124	1,308,919
PS	890	Child Care Quality Initiative Program	17,188	50.00%	0	0.00%	11,859	34.50%	29,047	84.50%	5,328	15.50%	34,375	900	35,275
PS	895	Adult Protective Services	4,488	84.00%	0	0.00%	27	0.50%	4,514	84.50%	828	15.50%	5,342	0	5,342
PS	936	AmeriCorps	2,561	80.25%	0	0.00%	(10)	-0.31%	2,551	79.94%	640	20.06%	3,191	0	3,191
Subtotal: Client Services Purchased by LDSSs			\$ 3,241,002	63.47%	\$ 268,658	5.26%	\$ 1,324,344	25.94%	\$ 4,834,004	94.67%	\$ 272,093	5.33%	\$ 5,106,097	\$ 252,353	\$ 5,358,451
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			\$ 10,484,183	44.55%	\$ 521,109	2.21%	\$ 6,065,393	25.77%	\$ 17,070,685	72.53%	\$ 6,464,124	27.47%	\$ 23,534,809	\$ 888,591	\$ 24,423,400
II Reimbursements to Localities for Non LDSS Expenses ³															

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Central Services Cost Allocation														
R	843 Central Service Cost Allocation	1,068,811	50.00%	0	0.00%	0	0.00%	1,068,811	50.00%	1,068,811	50.00%	2,137,622	0	2,137,622
Subtotal: Central Services Cost Allocation		\$ 1,068,811	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 1,068,811	50.00%	\$ 1,068,811	50.00%	\$ 2,137,622	\$ -	\$ 2,137,622
Grand Totals: To Localities		\$ 11,552,994	45.00%	\$ 521,109	2.03%	\$ 6,065,393	23.63%	\$ 18,139,497	70.66%	\$ 7,532,935	29.34%	\$ 25,672,432	\$ 888,591	\$ 26,561,022

III Statewide Benefit Payments ⁴

State, Federal & Local Paid Benefits

SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	4,687,845	52.14%	4,687,845	52.14%	4,303,475	47.86%	8,991,321	0	8,991,321
SW	Medicaid Benefits	38,092,874	61.59%	0	0.00%	23,756,248	38.41%	61,849,122	100.00%	0	0.00%	61,849,122	0	61,849,122
SW	Supplemental Nutrition Assistance Program (SNAP)	11,975,922	100.00%	0	0.00%	0	0.00%	11,975,922	100.00%	0	0.00%	11,975,922	0	11,975,922
SW	State & Local Health ⁶													
SW	Energy Assistance	391,792	100.00%	0	0.00%	0	0.00%	391,792	100.00%	0	0.00%	391,792	0	391,792
SW	TANF	1,173,452	55.25%	0	0.00%	950,336	44.75%	2,123,788	100.00%	0	0.00%	2,123,788	0	2,123,788
SW	FAMIS (Total Title XXI Expenditures)	1,843,437	65.00%	0	0.00%	992,620	35.00%	2,836,057	100.00%	0	0.00%	2,836,057	0	2,836,057
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 53,477,476	60.65%	\$ -	0.00%	\$ 30,387,049	34.46%	\$ 83,864,525	95.12%	\$ 4,303,475	4.88%	\$ 88,168,001	\$ -	\$ 88,168,001
Grand Totals: Social Services System		\$ 65,030,471	57.12%	\$ 521,109	0.45%	\$ 36,452,442	32.02%	\$ 102,004,022	89.14%	\$ 11,836,410	10.40%	\$ 113,840,432	\$ 888,591	\$ 114,729,023