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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	546,363	49.55%	16,746	1.52%	368,636	33.43%	931,745	84.50%	170,909	15.50%	1,102,654	(10)	1,102,644
A	854	Services Staff & Operations	551,338	53.09%	0	0.00%	326,140	31.41%	877,478	84.50%	160,954	15.50%	1,038,432	1,168	1,039,600
A	856	Eligibility Staff & Operations Pass Through	162	47.27%	0	0.00%	0	0.00%	162	47.27%	180	52.73%	342	0	342
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,097,862	51.27%	\$ 16,746	0.78%	\$ 694,776	32.44%	\$ 1,809,384	84.49%	\$ 332,043	15.51%	\$ 2,141,428	\$ 1,158	\$ 2,142,586
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	242,545	80.00%	242,545	80.00%	60,636	20.00%	303,181	0	303,181
B	810	TANF - Emergency Assistance	199	51.00%	0	0.00%	192	49.00%	391	100.00%	0	0.00%	391	0	391
B	811	IV-E - Foster Care	213,773	50.00%	26,508	6.20%	187,265	43.80%	427,546	100.00%	0	0.00%	427,546	0	427,546
B	812	IV-E - Adoption Assistance	56,370	50.00%	6,990	6.20%	49,380	43.80%	112,740	100.00%	0	0.00%	112,740	0	112,740
B	813	General Relief	0	0.00%	0	0.00%	313	62.50%	313	62.50%	188	37.50%	500	0	500
B	817	Special Needs Adoption	0	0.00%	0	0.00%	203,932	100.00%	203,932	100.00%	0	0.00%	203,932	0	203,932
B	820	Adoption Incentives	1,360	100.00%	0	0.00%	0	0.00%	1,360	100.00%	0	0.00%	1,360	0	1,360
B	848	TANF-UP - Manual Checks	0	0.00%	0	0.00%	(1,255)	100.00%	(1,255)	100.00%	0	0.00%	(1,255)	0	(1,255)
Subtotal: Benefit Payments to Clients			\$ 271,702	25.92%	\$ 33,498	3.20%	\$ 682,372	65.09%	\$ 987,572	94.20%	\$ 60,824	5.80%	\$ 1,048,395	\$ -	\$ 1,048,395
Client Services Purchased by LDSSs															
PS	217	Guardianship Petitions	0	0.00%	0	0.00%	828	100.00%	828	100.00%	0	0.00%	828	0	828
PS	824	Other Purchased Services	6,142	67.88%	0	0.00%	1,097	12.12%	7,238	80.00%	1,810	20.00%	9,048	0	9,048
PS	829	Family Preservation (SSBG)	4,623	84.00%	0	0.00%	28	0.50%	4,650	84.50%	853	15.50%	5,503	0	5,503
PS	833	Adult Services	37,501	80.00%	0	0.00%	0	0.00%	37,501	80.00%	9,375	20.00%	46,876	0	46,876
PS	844	SNAPET Purchased Services	12,445	72.99%	0	0.00%	3,477	20.39%	15,921	93.38%	1,128	6.62%	17,050	0	17,050
PS	861	Independent Living Program - Education and Training Vouchers	2,799	80.00%	0	0.00%	700	20.00%	3,498	100.00%	0	0.00%	3,498	0	3,498
PS	862	Independent Living Program - Basic Allocation	9,569	80.00%	0	0.00%	2,392	20.00%	11,961	100.00%	0	0.00%	11,961	0	11,961
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	370	100.00%	370	100.00%	0	0.00%	370	0	370
PS	866	Family Preservation / Support - Purch Serv	20,381	75.00%	0	0.00%	2,582	9.50%	22,962	84.50%	4,212	15.50%	27,174	1	27,175
PS	871	TANF/VIEW Working and Trans Child Care	108,313	47.56%	11,091	4.87%	96,632	42.44%	216,036	94.87%	11,681	5.13%	227,717	0	227,717
PS	872	VIEW	46,286	49.87%	0	0.00%	32,140	34.63%	78,427	84.50%	14,386	15.50%	92,812	0	92,812
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	2,598	36.50%	0	0.00%	0	0.00%	2,598	36.50%	4,521	63.50%	7,119	0	7,119
PS	878	Head Start Transition To Work Child Care	1,915	100.00%	0	0.00%	0	0.00%	1,915	100.00%	0	0.00%	1,915	0	1,915
PS	881	Fee Child Care - Matching	9,959	47.50%	1,048	5.00%	8,911	42.50%	19,918	95.00%	1,048	5.00%	20,966	0	20,966
PS	883	Fee Child Care - 100% Federal	93,037	77.52%	26,974	22.48%	0	0.00%	120,011	100.00%	0	0.00%	120,011	0	120,011
PS	890	Child Care Quality Initiative Program	2,147	50.00%	0	0.00%	1,481	34.50%	3,628	84.50%	666	15.50%	4,294	0	4,294
PS	895	Adult Protective Services	11,717	84.00%	0	0.00%	70	0.50%	11,787	84.50%	2,162	15.50%	13,949	0	13,949
Subtotal: Client Services Purchased by LDSSs			\$ 369,431	60.45%	\$ 39,113	6.40%	\$ 150,706	24.66%	\$ 559,250	91.52%	\$ 51,842	8.48%	\$ 611,092	\$ 1	\$ 611,093
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			\$ 1,738,995	45.75%	\$ 89,357	2.35%	\$ 1,527,854	40.20%	\$ 3,356,206	88.30%	\$ 444,709	11.70%	\$ 3,800,915	\$ 1,159	\$ 3,802,074

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	45,945	50.00%	0	0.00%	0	0.00%	45,945	50.00%	45,945	50.00%	91,889	0	91,889
Subtotal: Central Services Cost Allocation		\$ 45,945	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 45,945	50.00%	\$ 45,945	50.00%	\$ 91,889	\$ -	\$ 91,889
Grand Totals: To Localities		\$ 1,784,940	45.85%	\$ 89,357	2.30%	\$ 1,527,854	39.25%	\$ 3,402,151	87.40%	\$ 490,653	12.60%	\$ 3,892,804	\$ 1,159	\$ 3,893,963
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	861,179	77.43%	861,179	77.43%	250,978	22.57%	1,112,157	0	1,112,157
SW	Medicaid Benefits	12,550,997	61.59%	0	0.00%	7,827,307	38.41%	20,378,304	100.00%	0	0.00%	20,378,304	0	20,378,304
SW	Supplemental Nutrition Assistance Program (SNAP)	6,807,784	100.00%	0	0.00%	0	0.00%	6,807,784	100.00%	0	0.00%	6,807,784	0	6,807,784
SW	State & Local Health ⁶													
SW	Energy Assistance	481,905	100.00%	0	0.00%	0	0.00%	481,905	100.00%	0	0.00%	481,905	0	481,905
SW	TANF	469,611	50.58%	0	0.00%	458,794	49.42%	928,406	100.00%	0	0.00%	928,406	0	928,406
SW	FAMIS (Total Title XXI Expenditures)	407,908	65.00%	0	0.00%	219,643	35.00%	627,550	100.00%	0	0.00%	627,550	0	627,550
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 20,718,206	68.30%	\$ -	0.00%	\$ 9,366,923	30.88%	\$ 30,085,128	99.17%	\$ 250,978	0.83%	\$ 30,336,106	\$ -	\$ 30,336,106
Grand Totals: Social Services System		\$ 22,503,146	65.74%	\$ 89,357	0.26%	\$ 10,894,776	31.83%	\$ 33,487,279	97.57%	\$ 741,631	2.17%	\$ 34,228,910	\$ 1,159	\$ 34,230,069