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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	718,206	49.94%	12,622	0.88%	484,513	33.69%	1,215,341	84.50%	222,930	15.50%	1,438,272	9,535	1,447,807
A	854 Services Staff & Operations	1,507,359	53.25%	0	0.00%	884,414	31.25%	2,391,774	84.50%	438,724	15.50%	2,830,498	15,893	2,846,390
A	856 Eligibility Staff & Operations Pass Through	639,993	47.46%	0	0.00%	0	0.00%	639,993	47.46%	708,455	52.54%	1,348,448	4,180	1,352,627
A	857 Services Staff & Operations Pass Through	159,840	12.75%	0	0.00%	0	0.00%	159,840	12.75%	1,093,658	87.25%	1,253,498	5,875	1,259,373
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 3,025,398	44.03%	\$ 12,622	0.18%	\$ 1,368,927	19.92%	\$ 4,406,947	64.14%	\$ 2,463,768	35.86%	\$ 6,870,715	\$ 35,482	\$ 6,906,197
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	221,411	80.00%	221,411	80.00%	55,353	20.00%	276,763	0	276,763
B	808 TANF - Manual Checks	844	59.34%	0	0.00%	578	40.66%	1,422	100.00%	0	0.00%	1,422	0	1,422
B	810 TANF - Emergency Assistance	179	51.00%	0	0.00%	172	49.00%	350	100.00%	0	0.00%	350	0	350
B	811 IV-E - Foster Care	1,035,780	50.00%	128,437	6.20%	907,343	43.80%	2,071,560	100.00%	0	0.00%	2,071,560	0	2,071,560
B	812 IV-E - Adoption Assistance	232,660	50.00%	28,553	6.14%	204,107	43.86%	465,319	100.00%	0	0.00%	465,319	0	465,319
B	813 General Relief	0	0.00%	0	0.00%	80,538	62.50%	80,538	62.50%	48,323	37.50%	128,861	5,617	134,478
B	817 Special Needs Adoption	0	0.00%	0	0.00%	907,264	100.00%	907,264	100.00%	0	0.00%	907,264	0	907,264
B	819 Refugee Cash Assistance	110,999	100.00%	0	0.00%	0	0.00%	110,999	100.00%	0	0.00%	110,999	0	110,999
B	820 Adoption Incentives	2,161	100.00%	0	0.00%	0	0.00%	2,161	100.00%	0	0.00%	2,161	0	2,161
B	848 TANF-UP - Manual Checks	0	0.00%	0	0.00%	1,029	100.00%	1,029	100.00%	0	0.00%	1,029	0	1,029
B	851 TANF/CSA Early Intervention Trust Fund	56,735	62.50%	0	0.00%	0	0.00%	56,735	62.50%	34,041	37.50%	90,776	14,087	104,863
B	867 TANF Competitive Grant	88,438	100.00%	0	0.00%	0	0.00%	88,438	100.00%	0	0.00%	88,438	0	88,438
Subtotal: Benefit Payments to Clients		\$ 1,527,795	36.86%	\$ 156,989	3.79%	\$ 2,322,441	56.03%	\$ 4,007,226	96.68%	\$ 137,716	3.32%	\$ 4,144,942	\$ 19,704	\$ 4,164,646
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	0	0.00%	0	0.00%	5,388	80.00%	5,388	80.00%	1,347	20.00%	6,735	0	6,735
PS	829 Family Preservation (SSBG)	6,383	84.00%	0	0.00%	38	0.50%	6,421	84.50%	1,178	15.50%	7,599	0	7,599
PS	833 Adult Services	37,284	80.00%	0	0.00%	0	0.00%	37,284	80.00%	9,321	20.00%	46,604	0	46,604
PS	861 Independent Living Program - Education and Training Vouchers	26,562	80.00%	0	0.00%	6,641	20.00%	33,203	100.00%	0	0.00%	33,203	0	33,203
PS	862 Independent Living Program - Basic Allocation	24,472	80.00%	0	0.00%	6,118	20.00%	30,590	100.00%	0	0.00%	30,590	0	30,590
PS	864 Respite Care for Foster Families	0	0.00%	0	0.00%	7,370	100.00%	7,370	100.00%	0	0.00%	7,370	0	7,370
PS	866 Family Preservation / Support - Purch Serv	58,295	75.00%	0	0.00%	7,384	9.50%	65,679	84.50%	12,048	15.50%	77,726	0	77,726
PS	871 TANF/VIEW Working and Trans Child Care	408,143	47.50%	42,962	5.00%	365,181	42.50%	816,286	95.00%	42,962	5.00%	859,249	0	859,249
PS	872 VIEW	10,788	54.19%	0	0.00%	6,035	30.31%	16,823	84.50%	3,086	15.50%	19,909	4,200	24,109
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	4,231	36.50%	0	0.00%	0	0.00%	4,231	36.50%	7,361	63.50%	11,592	0	11,592
PS	878 Head Start Transition To Work Child Care	7,358	100.00%	0	0.00%	0	0.00%	7,358	100.00%	0	0.00%	7,358	0	7,358
PS	881 Fee Child Care - Matching	61,389	47.50%	6,462	5.00%	54,927	42.50%	122,778	95.00%	6,462	5.00%	129,240	0	129,240
PS	883 Fee Child Care - 100% Federal	283,528	79.41%	73,513	20.59%	0	0.00%	357,041	100.00%	0	0.00%	357,041	0	357,041
PS	895 Adult Protective Services	9,960	84.00%	0	0.00%	59	0.50%	10,019	84.50%	1,838	15.50%	11,857	0	11,857
PS	936 AmeriCorps	3,273	82.48%	0	0.00%	(123)	-3.09%	3,150	79.38%	818	20.62%	3,968	0	3,968
Subtotal: Client Services Purchased by LDSSs		\$ 941,666	58.49%	\$ 122,937	7.64%	\$ 459,018	28.51%	\$ 1,523,621	94.63%	\$ 86,420	5.37%	\$ 1,610,041	\$ 4,200	\$ 1,614,241
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		\$ 5,494,859	43.52%	\$ 292,548	2.32%	\$ 4,150,386	32.87%	\$ 9,937,794	78.71%	\$ 2,687,905	21.29%	\$ 12,625,698	\$ 59,386	\$ 12,685,084

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	101,568	50.00%	0	0.00%	0	0.00%	101,568	50.00%	101,568	50.00%	203,135	0	203,135
Subtotal: Central Services Cost Allocation		\$ 101,568	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 101,568	50.00%	\$ 101,568	50.00%	\$ 203,135	\$ -	\$ 203,135
Grand Totals: To Localities		\$ 5,596,426	43.62%	\$ 292,548	2.28%	\$ 4,150,386	32.35%	\$ 10,039,361	78.26%	\$ 2,789,472	21.74%	\$ 12,828,834	\$ 59,386	\$ 12,888,219
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	6,811,296	71.27%	6,811,296	71.27%	2,745,397	28.73%	9,556,693	0	9,556,693
SW	Medicaid Benefits	26,937,103	61.59%	0	0.00%	16,799,060	38.41%	43,736,163	100.00%	0	0.00%	43,736,163	0	43,736,163
SW	Supplemental Nutrition Assistance Program (SNAP)	8,185,717	100.00%	0	0.00%	0	0.00%	8,185,717	100.00%	0	0.00%	8,185,717	0	8,185,717
SW	State & Local Health ⁶													
SW	Energy Assistance	506,393	100.00%	0	0.00%	0	0.00%	506,393	100.00%	0	0.00%	506,393	0	506,393
SW	TANF	810,573	54.01%	0	0.00%	690,219	45.99%	1,500,792	100.00%	0	0.00%	1,500,792	0	1,500,792
SW	FAMIS (Total Title XXI Expenditures)	882,507	65.00%	0	0.00%	475,196	35.00%	1,357,704	100.00%	0	0.00%	1,357,704	0	1,357,704
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 37,322,294	57.56%	\$ -	0.00%	\$ 24,775,772	38.21%	\$ 62,098,066	95.77%	\$ 2,745,397	4.23%	\$ 64,843,463	\$ -	\$ 64,843,463
Grand Totals: Social Services System		\$ 42,918,721	55.26%	\$ 292,548	0.38%	\$ 28,926,158	37.24%	\$ 72,137,427	92.50%	\$ 5,534,869	7.13%	\$ 77,672,296	\$ 59,386	\$ 77,731,682