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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 Services³															
Staff, Administrative and Operational Overhead Costs															
A	853	Eligibility Staff & Operations	2,034,818	49.54%	71,360	1.74%	1,364,389	33.22%	3,470,567	84.50%	636,611	15.50%	4,107,178	13,637	4,120,815
A	854	Services Staff & Operations	2,378,407	53.40%	0	0.00%	1,385,528	31.10%	3,763,934	84.50%	690,423	15.50%	4,454,357	3,485	4,457,843
A	856	Eligibility Staff & Operations Pass Through	1,155,563	47.22%	0	0.00%	0	0.00%	1,155,563	47.22%	1,291,487	52.78%	2,447,049	852	2,447,901
A	857	Services Staff & Operations Pass Through	208,681	13.11%	0	0.00%	0	0.00%	208,681	13.11%	1,382,944	86.89%	1,591,626	102,615	1,694,241
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 5,777,469	45.85%	\$ 71,360	0.57%	\$ 2,749,917	21.82%	\$ 8,598,745	68.24%	\$ 4,001,465	31.76%	\$ 12,600,210	\$ 120,589	\$ 12,720,799
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	569,919	80.00%	569,919	80.00%	142,480	20.00%	712,399	0	712,399
B	808	TANF - Manual Checks	(1,340)	59.34%	0	0.00%	(918)	40.66%	(2,258)	100.00%	0	0.00%	(2,258)	(53)	(2,311)
B	811	IV-E - Foster Care	253,462	50.00%	31,429	6.20%	222,032	43.80%	506,923	100.00%	0	0.00%	506,923	0	506,923
B	812	IV-E - Adoption Assistance	474,168	50.00%	58,331	6.15%	415,837	43.85%	948,336	100.00%	0	0.00%	948,336	3,456	951,792
B	813	General Relief	0	0.00%	0	0.00%	61,321	62.50%	61,321	62.50%	36,792	37.50%	98,113	3,689	101,802
B	817	Special Needs Adoption	0	0.00%	0	0.00%	574,998	100.00%	574,998	100.00%	0	0.00%	574,998	0	574,998
B	820	Adoption Incentives	3,693	100.00%	0	0.00%	0	0.00%	3,693	100.00%	0	0.00%	3,693	0	3,693
Subtotal: Benefit Payments to Clients			\$ 729,983	25.68%	\$ 89,760	3.16%	\$ 1,843,189	64.85%	\$ 2,662,932	93.69%	\$ 179,272	6.31%	\$ 2,842,204	\$ 7,092	\$ 2,849,296
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	42,289	54.88%	0	0.00%	19,352	25.12%	61,642	80.00%	15,410	20.00%	77,052	0	77,052
PS	829	Family Preservation (SSBG)	27,079	84.00%	0	0.00%	161	0.50%	27,241	84.50%	4,997	15.50%	32,238	0	32,238
PS	833	Adult Services	47,475	80.00%	0	0.00%	0	0.00%	47,475	80.00%	11,869	20.00%	59,344	0	59,344
PS	844	SNAPET Purchased Services	5,750	50.00%	0	0.00%	4,626	40.23%	10,376	90.23%	1,124	9.77%	11,500	0	11,500
PS	861	Independent Living Program - Education and Training Vouchers	8,387	80.00%	0	0.00%	2,097	20.00%	10,484	100.00%	0	0.00%	10,484	0	10,484
PS	862	Independent Living Program - Basic Allocation	4,974	80.00%	0	0.00%	1,244	20.00%	6,218	100.00%	0	0.00%	6,218	0	6,218
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	3,040	100.00%	3,040	100.00%	0	0.00%	3,040	0	3,040
PS	866	Family Preservation / Support - Purch Serv	47,628	75.00%	0	0.00%	6,033	9.50%	53,661	84.50%	9,843	15.50%	63,504	819	64,323
PS	871	TANF/VIEW Working and Trans Child Care	985,959	47.50%	103,785	5.00%	882,174	42.50%	1,971,918	95.00%	103,785	5.00%	2,075,703	0	2,075,703
PS	872	VIEW	464,412	57.25%	0	0.00%	221,056	27.25%	685,469	84.50%	125,737	15.50%	811,206	0	811,206
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,669	36.50%	0	0.00%	0	0.00%	3,669	36.50%	6,383	63.50%	10,052	0	10,052
PS	878	Head Start Transition To Work Child Care	15,551	100.00%	0	0.00%	0	0.00%	15,551	100.00%	0	0.00%	15,551	0	15,551
PS	883	Fee Child Care - 100% Federal	827,300	71.55%	328,980	28.45%	0	0.00%	1,156,280	100.00%	0	0.00%	1,156,280	0	1,156,280
PS	890	Child Care Quality Initiative Program	2,120	50.00%	0	0.00%	1,463	34.50%	3,583	84.50%	657	15.50%	4,240	0	4,240
PS	895	Adult Protective Services	11,567	84.00%	0	0.00%	69	0.50%	11,636	84.50%	2,134	15.50%	13,771	0	13,771
Subtotal: Client Services Purchased by LDSSs			\$ 2,494,162	57.33%	\$ 432,765	9.95%	\$ 1,141,315	26.24%	\$ 4,068,242	93.52%	\$ 281,939	6.48%	\$ 4,350,181	\$ 819	\$ 4,351,000
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			\$ 9,001,613	45.48%	\$ 593,885	3.00%	\$ 5,734,420	28.97%	\$ 15,329,919	77.45%	\$ 4,462,676	22.55%	\$ 19,792,595	\$ 128,501	\$ 19,921,096

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	336,840	50.00%	0	0.00%	0	0.00%	336,840	50.00%	336,840	50.00%	673,679	0	673,679
Subtotal: Central Services Cost Allocation		\$ 336,840	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 336,840	50.00%	\$ 336,840	50.00%	\$ 673,679	\$ -	\$ 673,679
Grand Totals: To Localities		\$ 9,338,453	45.63%	\$ 593,885	2.90%	\$ 5,734,420	28.02%	\$ 15,666,758	76.55%	\$ 4,799,516	23.45%	\$ 20,466,274	\$ 128,501	\$ 20,594,775
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	2,429,284	65.13%	2,429,284	65.13%	1,300,644	34.87%	3,729,927	0	3,729,927
SW	Medicaid Benefits	76,241,580	61.59%	0	0.00%	47,547,314	38.41%	123,788,894	100.00%	0	0.00%	123,788,894	0	123,788,894
SW	Supplemental Nutrition Assistance Program (SNAP)	30,060,591	100.00%	0	0.00%	0	0.00%	30,060,591	100.00%	0	0.00%	30,060,591	0	30,060,591
SW	State & Local Health ⁶													
SW	Energy Assistance	1,489,802	100.00%	0	0.00%	0	0.00%	1,489,802	100.00%	0	0.00%	1,489,802	0	1,489,802
SW	TANF	2,586,616	58.09%	0	0.00%	1,865,817	41.91%	4,452,433	100.00%	0	0.00%	4,452,433	0	4,452,433
SW	FAMIS (Total Title XXI Expenditures)	3,006,229	65.00%	0	0.00%	1,618,738	35.00%	4,624,967	100.00%	0	0.00%	4,624,967	0	4,624,967
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 113,384,817	67.43%	\$ -	0.00%	\$ 53,461,153	31.79%	\$ 166,845,971	99.23%	\$ 1,300,644	0.77%	\$ 168,146,614	\$ -	\$ 168,146,614
Grand Totals: Social Services System		\$ 122,723,270	65.07%	\$ 593,885	0.31%	\$ 59,195,573	31.38%	\$ 182,512,729	96.45%	\$ 6,100,160	3.23%	\$ 188,612,888	\$ 128,501	\$ 188,741,389