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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	3,541,826	49.46%	118,287	1.65%	2,391,261	33.39%	6,051,374	84.50%	1,110,014	15.50%	7,161,388	(9)	7,161,379
A	854	Services Staff & Operations	4,621,442	53.14%	0	0.00%	2,727,352	31.36%	7,348,794	84.50%	1,348,002	15.50%	8,696,796	(13)	8,696,783
A	856	Eligibility Staff & Operations Pass Through	673,944	47.83%	0	0.00%	0	0.00%	673,944	47.83%	735,092	52.17%	1,409,036	(10)	1,409,026
A	857	Services Staff & Operations Pass Through	428,430	12.71%	0	0.00%	0	0.00%	428,430	12.71%	2,941,649	87.29%	3,370,079	(9)	3,370,070
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 9,265,642	44.90%	\$ 118,287	0.57%	\$ 5,118,613	24.80%	\$ 14,502,541	70.27%	\$ 6,134,757	29.73%	\$ 20,637,298	\$ (41)	\$ 20,637,258
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	524,305	80.00%	524,305	80.00%	131,076	20.00%	655,381	0	655,381
B	808	TANF - Manual Checks	(4,924)	59.34%	0	0.00%	(3,374)	40.66%	(8,297)	100.00%	0	0.00%	(8,297)	0	(8,297)
B	811	IV-E - Foster Care	620,604	50.00%	76,955	6.20%	543,649	43.80%	1,241,208	100.00%	0	0.00%	1,241,208	0	1,241,208
B	812	IV-E - Adoption Assistance	1,678,343	50.00%	208,114	6.20%	1,470,228	43.80%	3,356,685	100.00%	0	0.00%	3,356,685	0	3,356,685
B	813	General Relief	0	0.00%	0	0.00%	85,181	62.50%	85,181	62.50%	51,109	37.50%	136,290	0	136,290
B	817	Special Needs Adoption	0	0.00%	0	0.00%	1,977,514	100.00%	1,977,514	100.00%	0	0.00%	1,977,514	0	1,977,514
B	819	Refugee Cash Assistance	47,475	100.00%	0	0.00%	0	0.00%	47,475	100.00%	0	0.00%	47,475	0	47,475
Subtotal: Benefit Payments to Clients			\$ 2,341,498	31.62%	\$ 285,069	3.85%	\$ 4,597,503	62.08%	\$ 7,224,070	97.54%	\$ 182,185	2.46%	\$ 7,406,255	\$ 0	\$ 7,406,255
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	41,934	80.00%	0	0.00%	0	0.00%	41,934	80.00%	10,484	20.00%	52,418	0	52,418
PS	829	Family Preservation (SSBG)	32,644	84.00%	0	0.00%	194	0.50%	32,838	84.50%	6,024	15.50%	38,861	0	38,861
PS	833	Adult Services	230,983	80.00%	0	0.00%	0	0.00%	230,983	80.00%	57,746	20.00%	288,729	41,797	330,526
PS	844	SNAPET Purchased Services	23,288	62.34%	0	0.00%	10,089	27.01%	33,377	89.35%	3,980	10.65%	37,357	0	37,357
PS	861	Independent Living Program - Education and Training Vouchers	40,296	80.00%	0	0.00%	10,074	20.00%	50,370	100.00%	0	0.00%	50,370	0	50,370
PS	862	Independent Living Program - Basic Allocation	27,003	80.00%	0	0.00%	6,751	20.00%	33,754	100.00%	0	0.00%	33,754	0	33,754
PS	863	Independent Living Program - Demonstration Project	29,741	80.00%	0	0.00%	7,435	20.00%	37,176	100.00%	0	0.00%	37,176	0	37,176
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	4,750	100.00%	4,750	100.00%	0	0.00%	4,750	0	4,750
PS	866	Family Preservation / Support - Purch Serv	20,125	75.00%	0	0.00%	2,549	9.50%	22,675	84.50%	4,159	15.50%	26,834	0	26,834
PS	871	TANF/VIEW Working and Trans Child Care	1,347,650	47.50%	141,858	5.00%	1,205,792	42.50%	2,695,300	95.00%	141,858	5.00%	2,837,158	0	2,837,158
PS	872	VIEW	502,881	56.82%	0	0.00%	244,997	27.68%	747,878	84.50%	137,185	15.50%	885,063	0	885,063
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	4,582	36.50%	0	0.00%	0	0.00%	4,582	36.50%	7,971	63.50%	12,552	0	12,552
PS	878	Head Start Transition To Work Child Care	143,133	100.00%	0	0.00%	0	0.00%	143,133	100.00%	0	0.00%	143,133	0	143,133
PS	881	Fee Child Care - Matching	299,047	47.50%	31,479	5.00%	267,568	42.50%	598,094	95.00%	31,479	5.00%	629,573	0	629,573
PS	883	Fee Child Care - 100% Federal	1,661,728	77.95%	470,118	22.05%	0	0.00%	2,131,846	100.00%	0	0.00%	2,131,846	0	2,131,846
PS	890	Child Care Quality Initiative Program	25,591	50.00%	0	0.00%	17,658	34.50%	43,249	84.50%	7,933	15.50%	51,182	0	51,182
PS	895	Adult Protective Services	4,326	84.00%	0	0.00%	26	0.50%	4,352	84.50%	798	15.50%	5,150	0	5,150
Subtotal: Client Services Purchased by LDSSs			\$ 4,434,954	61.04%	\$ 643,454	8.86%	\$ 1,777,884	24.47%	\$ 6,856,292	94.36%	\$ 409,616	5.64%	\$ 7,265,908	\$ 41,797	\$ 7,307,705
Unspecified Local & Miscellaneous Programs															
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	103,823	103,823
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 103,823	\$ 103,823
Totals: Local Department of Social Services			\$ 16,042,093	45.43%	\$ 1,046,810	2.96%	\$ 11,494,000	32.55%	\$ 28,582,903	80.95%	\$ 6,726,558	19.05%	\$ 35,309,461	\$ 145,580	\$ 35,455,041

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	397,468	50.00%	0	0.00%	0	0.00%	397,468	50.00%	397,468	50.00%	794,936	0	794,936
Subtotal: Central Services Cost Allocation		\$ 397,468	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 397,468	50.00%	\$ 397,468	50.00%	\$ 794,936	\$ -	\$ 794,936
Grand Totals: To Localities		\$ 16,439,561	45.53%	\$ 1,046,810	2.90%	\$ 11,494,000	31.84%	\$ 28,980,371	80.27%	\$ 7,124,026	19.73%	\$ 36,104,397	\$ 145,580	\$ 36,249,977
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	6,052,914	74.14%	6,052,914	74.14%	2,111,099	25.86%	8,164,013	0	8,164,013
SW	Medicaid Benefits	95,938,474	61.59%	0	0.00%	59,831,089	38.41%	155,769,563	100.00%	0	0.00%	155,769,563	0	155,769,563
SW	Supplemental Nutrition Assistance Program (SNAP)	47,523,499	100.00%	0	0.00%	0	0.00%	47,523,499	100.00%	0	0.00%	47,523,499	0	47,523,499
SW	State & Local Health ⁶													
SW	Energy Assistance	2,292,206	100.00%	0	0.00%	0	0.00%	2,292,206	100.00%	0	0.00%	2,292,206	0	2,292,206
SW	TANF	3,575,150	56.40%	0	0.00%	2,763,750	43.60%	6,338,900	100.00%	0	0.00%	6,338,900	0	6,338,900
SW	FAMIS (Total Title XXI Expenditures)	4,049,404	65.00%	0	0.00%	2,180,448	35.00%	6,229,852	100.00%	0	0.00%	6,229,852	0	6,229,852
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 153,378,732	67.77%	\$ -	0.00%	\$ 70,828,201	31.30%	\$ 224,206,934	99.07%	\$ 2,111,099	0.93%	\$ 226,318,033	\$ -	\$ 226,318,033
Grand Totals: Social Services System		\$ 169,818,293	64.71%	\$ 1,046,810	0.40%	\$ 82,322,202	31.37%	\$ 253,187,305	96.08%	\$ 9,235,125	3.52%	\$ 262,422,430	\$ 145,580	\$ 262,568,009