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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	2,032,449	49.56%	65,111	1.59%	1,367,680	33.35%	3,465,240	84.50%	635,634	15.50%	4,100,874	182	4,101,057
A	854 Services Staff & Operations	3,155,931	53.19%	0	0.00%	1,857,800	31.31%	5,013,731	84.50%	919,677	15.50%	5,933,407	1,459	5,934,866
A	856 Eligibility Staff & Operations Pass Through	553,059	47.26%	0	0.00%	0	0.00%	553,059	47.26%	617,108	52.74%	1,170,167	(4)	1,170,162
A	857 Services Staff & Operations Pass Through	52,459	13.11%	0	0.00%	0	0.00%	52,459	13.11%	347,786	86.89%	400,245	(3)	400,242
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 5,793,898	49.93%	\$ 65,111	0.56%	\$ 3,225,480	27.79%	\$ 9,084,489	78.28%	\$ 2,520,204	21.72%	\$ 11,604,693	\$ 1,634	\$ 11,606,327
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	792,062	80.00%	792,062	80.00%	198,015	20.00%	990,077	0	990,077
B	808 TANF - Manual Checks	(6,345)	59.34%	0	0.00%	(4,347)	40.66%	(10,692)	100.00%	0	0.00%	(10,692)	3,820	(6,872)
B	810 TANF - Emergency Assistance	918	51.00%	0	0.00%	882	49.00%	1,800	100.00%	0	0.00%	1,800	0	1,800
B	811 IV-E - Foster Care	1,777,981	50.00%	220,470	6.20%	1,557,511	43.80%	3,555,961	100.00%	0	0.00%	3,555,961	0	3,555,961
B	812 IV-E - Adoption Assistance	789,509	50.00%	96,077	6.08%	693,431	43.92%	1,579,017	100.00%	0	0.00%	1,579,017	0	1,579,017
B	813 General Relief	0	0.00%	0	0.00%	(5,853)	62.50%	(5,853)	62.50%	(3,512)	37.50%	(9,365)	0	(9,365)
B	817 Special Needs Adoption	0	0.00%	0	0.00%	2,370,776	100.00%	2,370,776	100.00%	0	0.00%	2,370,776	0	2,370,776
B	819 Refugee Cash Assistance	47,559	100.00%	0	0.00%	0	0.00%	47,559	100.00%	0	0.00%	47,559	0	47,559
B	820 Adoption Incentives	1,040	100.00%	0	0.00%	0	0.00%	1,040	100.00%	0	0.00%	1,040	0	1,040
B	867 TANF Competitive Grant	387,086	100.00%	0	0.00%	0	0.00%	387,086	100.00%	0	0.00%	387,086	0	387,086
Subtotal: Benefit Payments to Clients		\$ 2,997,747	33.63%	\$ 316,547	3.55%	\$ 5,404,462	60.63%	\$ 8,718,756	97.82%	\$ 194,504	2.18%	\$ 8,913,260	\$ 3,820	\$ 8,917,080
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	51,378	80.00%	0	0.00%	0	0.00%	51,378	80.00%	12,845	20.00%	64,223	1,759	65,982
PS	829 Family Preservation (SSBG)	20,673	84.00%	0	0.00%	123	0.50%	20,796	84.50%	3,815	15.50%	24,610	0	24,610
PS	833 Adult Services	62,014	80.00%	0	0.00%	0	0.00%	62,014	80.00%	15,504	20.00%	77,518	0	77,518
PS	844 SNAPET Purchased Services	7,597	68.33%	0	0.00%	1,926	17.32%	9,522	85.65%	1,595	14.35%	11,117	0	11,117
PS	861 Independent Living Program - Education and Training Vouchers	12,470	80.00%	0	0.00%	3,117	20.00%	15,587	100.00%	0	0.00%	15,587	0	15,587
PS	862 Independent Living Program - Basic Allocation	38,125	80.00%	0	0.00%	9,531	20.00%	47,657	100.00%	0	0.00%	47,657	0	47,657
PS	864 Respite Care for Foster Families	0	0.00%	0	0.00%	11,465	100.00%	11,465	100.00%	0	0.00%	11,465	0	11,465
PS	866 Family Preservation / Support - Purch Serv	55,954	75.00%	0	0.00%	7,087	9.50%	63,041	84.50%	11,564	15.50%	74,605	0	74,605
PS	871 TANF/VIEW Working and Trans Child Care	1,088,896	47.50%	114,621	5.00%	974,275	42.50%	2,177,792	95.00%	114,621	5.00%	2,292,413	0	2,292,413
PS	872 VIEW	267,436	54.77%	0	0.00%	145,194	29.73%	412,630	84.50%	75,690	15.50%	488,320	0	488,320
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	3,151	36.50%	0	0.00%	0	0.00%	3,151	36.50%	5,481	63.50%	8,632	0	8,632
PS	878 Head Start Transition To Work Child Care	69,509	100.00%	0	0.00%	0	0.00%	69,509	100.00%	0	0.00%	69,509	0	69,509
PS	881 Fee Child Care - Matching	342,785	47.50%	36,083	5.00%	306,702	42.50%	685,570	95.00%	36,083	5.00%	721,653	0	721,653
PS	883 Fee Child Care - 100% Federal	918,709	82.92%	189,289	17.08%	0	0.00%	1,107,998	100.00%	0	0.00%	1,107,998	0	1,107,998
PS	890 Child Care Quality Initiative Program	11,969	50.00%	0	0.00%	8,258	34.50%	20,227	84.50%	3,710	15.50%	23,937	0	23,937
PS	895 Adult Protective Services	11,048	84.00%	0	0.00%	66	0.50%	11,114	84.50%	2,039	15.50%	13,153	0	13,153
Subtotal: Client Services Purchased by LDSSs		\$ 2,961,713	58.62%	\$ 339,992	6.73%	\$ 1,467,746	29.05%	\$ 4,769,451	94.40%	\$ 282,945	5.60%	\$ 5,052,396	\$ 1,759	\$ 5,054,155
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		\$ 11,753,359	45.96%	\$ 721,650	2.82%	\$ 10,097,688	39.49%	\$ 22,572,696	88.28%	\$ 2,997,652	11.72%	\$ 25,570,349	\$ 7,213	\$ 25,577,562

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	290,451	50.00%	0	0.00%	0	0.00%	290,451	50.00%	290,451	50.00%	580,902	0	580,902
Subtotal: Central Services Cost Allocation		\$ 290,451	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 290,451	50.00%	\$ 290,451	50.00%	\$ 580,902	\$ -	\$ 580,902
Grand Totals: To Localities		\$ 12,043,810	46.05%	\$ 721,650	2.76%	\$ 10,097,688	38.61%	\$ 22,863,147	87.43%	\$ 3,288,103	12.57%	\$ 26,151,251	\$ 7,213	\$ 26,158,464
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	9,860,341	71.39%	9,860,341	71.39%	3,951,170	28.61%	13,811,511	0	13,811,511
SW	Medicaid Benefits	89,761,680	61.59%	0	0.00%	55,978,992	38.41%	145,740,673	100.00%	0	0.00%	145,740,673	0	145,740,673
SW	Supplemental Nutrition Assistance Program (SNAP)	31,314,882	100.00%	0	0.00%	0	0.00%	31,314,882	100.00%	0	0.00%	31,314,882	0	31,314,882
SW	State & Local Health ⁶													
SW	Energy Assistance	1,791,552	100.00%	0	0.00%	0	0.00%	1,791,552	100.00%	0	0.00%	1,791,552	0	1,791,552
SW	TANF	2,304,983	53.86%	0	0.00%	1,974,246	46.14%	4,279,229	100.00%	0	0.00%	4,279,229	0	4,279,229
SW	FAMIS (Total Title XXI Expenditures)	2,710,361	65.00%	0	0.00%	1,459,425	35.00%	4,169,785	100.00%	0	0.00%	4,169,785	0	4,169,785
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 127,883,458	63.59%	\$ -	0.00%	\$ 69,273,004	34.45%	\$ 197,156,462	98.04%	\$ 3,951,170	1.96%	\$ 201,107,633	\$ -	\$ 201,107,633
Grand Totals: Social Services System		\$ 139,927,268	61.57%	\$ 721,650	0.32%	\$ 79,370,692	34.93%	\$ 220,019,610	96.50%	\$ 7,239,274	3.19%	\$ 227,258,883	\$ 7,213	\$ 227,266,096