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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	136,807	49.97%	2,187	0.80%	92,342	33.73%	231,336	84.50%	42,432	15.50%	273,768	1,044	274,812
A	854	Services Staff & Operations	148,485	53.22%	0	0.00%	87,262	31.28%	235,747	84.50%	43,241	15.50%	278,988	720	279,708
A	856	Eligibility Staff & Operations Pass Through	62,016	47.23%	0	0.00%	0	0.00%	62,016	47.23%	69,285	52.77%	131,302	(1)	131,300
A	857	Services Staff & Operations Pass Through	4,223	12.94%	0	0.00%	0	0.00%	4,223	12.94%	28,414	87.06%	32,637	0	32,637
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 351,531	49.05%	\$ 2,187	0.31%	\$ 179,604	25.06%	\$ 533,322	74.41%	\$ 183,373	25.59%	\$ 716,695	\$ 1,763	\$ 718,457
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	60,823	80.00%	60,823	80.00%	15,206	20.00%	76,029	0	76,029
B	808	TANF - Manual Checks	(15)	59.34%	0	0.00%	(10)	40.66%	(25)	100.00%	0	0.00%	(25)	0	(25)
B	810	TANF - Emergency Assistance	255	51.00%	0	0.00%	245	49.00%	500	100.00%	0	0.00%	500	0	500
B	811	IV-E - Foster Care	60,104	50.00%	7,453	6.20%	52,651	43.80%	120,208	100.00%	0	0.00%	120,208	0	120,208
B	812	IV-E - Adoption Assistance	3,063	50.00%	380	6.20%	2,683	43.80%	6,126	100.00%	0	0.00%	6,126	0	6,126
B	848	TANF-UP - Manual Checks	0	0.00%	0	0.00%	(50)	100.00%	(50)	100.00%	0	0.00%	(50)	0	(50)
Subtotal: Benefit Payments to Clients			\$ 63,407	31.27%	\$ 7,833	3.86%	\$ 116,342	57.37%	\$ 187,582	92.50%	\$ 15,206	7.50%	\$ 202,788	\$ -	\$ 202,788
Client Services Purchased by LDSSs															
PS	217	Guardianship Petitions	0	0.00%	0	0.00%	884	100.00%	884	100.00%	0	0.00%	884	0	884
PS	824	Other Purchased Services	5,366	65.16%	0	0.00%	1,222	14.84%	6,588	80.00%	1,647	20.00%	8,235	0	8,235
PS	829	Family Preservation (SSBG)	1,796	84.00%	0	0.00%	11	0.50%	1,806	84.50%	331	15.50%	2,138	0	2,138
PS	833	Adult Services	16,426	80.00%	0	0.00%	0	0.00%	16,426	80.00%	4,107	20.00%	20,533	0	20,533
PS	861	Independent Living Program - Education and Training Vouchers	477	80.00%	0	0.00%	119	20.00%	596	100.00%	0	0.00%	596	0	596
PS	862	Independent Living Program - Basic Allocation	1,730	80.00%	0	0.00%	433	20.00%	2,163	100.00%	0	0.00%	2,163	0	2,163
PS	866	Family Preservation / Support - Purch Serv	13,687	75.00%	0	0.00%	1,734	9.50%	15,420	84.50%	2,829	15.50%	18,249	0	18,249
PS	871	TANF/VIEW Working and Trans Child Care	16,969	47.50%	1,786	5.00%	15,183	42.50%	33,938	95.00%	1,786	5.00%	35,724	0	35,724
PS	872	VIEW	6,482	49.81%	0	0.00%	4,515	34.69%	10,997	84.50%	2,017	15.50%	13,014	0	13,014
PS	878	Head Start Transition To Work Child Care	5,860	100.00%	0	0.00%	0	0.00%	5,860	100.00%	0	0.00%	5,860	0	5,860
PS	883	Fee Child Care - 100% Federal	20,649	70.17%	8,780	29.83%	0	0.00%	29,429	100.00%	0	0.00%	29,429	0	29,429
PS	890	Child Care Quality Initiative Program	2,790	50.00%	0	0.00%	1,925	34.50%	4,715	84.50%	865	15.50%	5,580	0	5,580
Subtotal: Client Services Purchased by LDSSs			\$ 92,230	64.77%	\$ 10,566	7.42%	\$ 26,025	18.28%	\$ 128,821	90.46%	\$ 13,582	9.54%	\$ 142,403	\$ -	\$ 142,403
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			\$ 507,169	47.76%	\$ 20,586	1.94%	\$ 321,971	30.32%	\$ 849,725	80.02%	\$ 212,160	19.98%	\$ 1,061,885	\$ 1,763	\$ 1,063,648
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	31,594	50.00%	0	0.00%	0	0.00%	31,594	50.00%	31,594	50.00%	63,188	0	63,188
Subtotal: Central Services Cost Allocation			\$ 31,594	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 31,594	50.00%	\$ 31,594	50.00%	\$ 63,188	\$ -	\$ 63,188
Grand Totals: To Localities			\$ 538,763	47.89%	\$ 20,586	1.83%	\$ 321,971	28.62%	\$ 881,319	78.33%	\$ 243,754	21.67%	\$ 1,125,074	\$ 1,763	\$ 1,126,836
III Statewide Benefit Payments⁴															

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

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State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	341,738	78.81%	341,738	78.81%	91,875	21.19%	433,613	0	433,613
SW	Medicaid Benefits	8,683,267	61.59%	0	0.00%	5,415,234	38.41%	14,098,502	100.00%	0	0.00%	14,098,502	0	14,098,502
SW	Supplemental Nutrition Assistance Program (SNAP)	2,603,544	100.00%	0	0.00%	0	0.00%	2,603,544	100.00%	0	0.00%	2,603,544	0	2,603,544
SW	State & Local Health ⁶													
SW	Energy Assistance	350,908	100.00%	0	0.00%	0	0.00%	350,908	100.00%	0	0.00%	350,908	0	350,908
SW	TANF	93,183	49.30%	0	0.00%	95,847	50.70%	189,030	100.00%	0	0.00%	189,030	0	189,030
SW	FAMIS (Total Title XXI Expenditures)	479,264	65.00%	0	0.00%	258,065	35.00%	737,329	100.00%	0	0.00%	737,329	0	737,329
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 12,210,166	66.31%	\$ -	0.00%	\$ 6,110,885	33.19%	\$ 18,321,050	99.50%	\$ 91,875	0.50%	\$ 18,412,925	\$ -	\$ 18,412,925
Grand Totals: Social Services System		\$ 12,748,928	65.25%	\$ 20,586	0.11%	\$ 6,432,855	32.92%	\$ 19,202,370	98.18%	\$ 335,629	1.72%	\$ 19,537,999	\$ 1,763	\$ 19,539,762