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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	424,399	49.59%	12,435	1.45%	286,371	33.46%	723,205	84.50%	132,657	15.50%	855,862	2,340	858,202
A	854	Services Staff & Operations	309,488	53.19%	0	0.00%	182,206	31.31%	491,694	84.50%	90,190	15.50%	581,884	1,873	583,758
A	856	Eligibility Staff & Operations Pass Through	11,013	47.26%	0	0.00%	0	0.00%	11,013	47.26%	12,289	52.74%	23,303	0	23,303
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 744,900	50.98%	\$ 12,435	0.85%	\$ 468,578	32.07%	\$ 1,225,912	83.91%	\$ 235,137	16.09%	\$ 1,461,049	\$ 4,213	\$ 1,465,262
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	131,056	80.00%	131,056	80.00%	32,764	20.00%	163,820	0	163,820
B	811	IV-E - Foster Care	54,654	50.00%	6,777	6.20%	47,877	43.80%	109,309	100.00%	0	0.00%	109,309	0	109,309
B	812	IV-E - Adoption Assistance	4,605	50.00%	571	6.20%	4,034	43.80%	9,210	100.00%	0	0.00%	9,210	0	9,210
B	817	Special Needs Adoption	0	0.00%	0	0.00%	572	100.00%	572	100.00%	0	0.00%	572	0	572
B	867	TANF Competitive Grant	38,109	100.00%	0	0.00%	0	0.00%	38,109	100.00%	0	0.00%	38,109	0	38,109
Subtotal: Benefit Payments to Clients			\$ 97,368	30.33%	\$ 7,348	2.29%	\$ 183,539	57.17%	\$ 288,255	89.79%	\$ 32,764	10.21%	\$ 321,019	\$ -	\$ 321,019
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	10,401	79.96%	0	0.00%	5	0.04%	10,406	80.00%	2,601	20.00%	13,007	0	13,007
PS	829	Family Preservation (SSBG)	5,011	84.00%	0	0.00%	30	0.50%	5,041	84.50%	925	15.50%	5,966	0	5,966
PS	833	Adult Services	52,889	80.00%	0	0.00%	0	0.00%	52,889	80.00%	13,222	20.00%	66,112	0	66,112
PS	844	SNAPET Purchased Services	3,297	50.00%	0	0.00%	2,744	41.61%	6,041	91.61%	553	8.39%	6,594	0	6,594
PS	861	Independent Living Program - Education and Training Vouchers	594	80.00%	0	0.00%	148	20.00%	742	100.00%	0	0.00%	742	0	742
PS	862	Independent Living Program - Basic Allocation	1,485	80.00%	0	0.00%	371	20.00%	1,857	100.00%	0	0.00%	1,857	0	1,857
PS	866	Family Preservation / Support - Purch Serv	13,770	75.00%	0	0.00%	1,744	9.50%	15,514	84.50%	2,846	15.50%	18,359	0	18,359
PS	871	TANF/VIEW Working and Trans Child Care	43,055	47.50%	4,532	5.00%	38,523	42.50%	86,110	95.00%	4,532	5.00%	90,642	0	90,642
PS	872	VIEW	16,076	49.81%	0	0.00%	11,198	34.69%	27,274	84.50%	5,003	15.50%	32,277	0	32,277
PS	881	Fee Child Care - Matching	4,337	47.50%	457	5.00%	3,881	42.50%	8,674	95.00%	457	5.00%	9,131	0	9,131
PS	883	Fee Child Care - 100% Federal	55,179	66.54%	27,747	33.46%	0	0.00%	82,926	100.00%	0	0.00%	82,926	0	82,926
PS	890	Child Care Quality Initiative Program	2,283	50.00%	0	0.00%	1,575	34.50%	3,859	84.50%	708	15.50%	4,566	0	4,566
PS	895	Adult Protective Services	1,398	84.00%	0	0.00%	8	0.50%	1,406	84.50%	258	15.50%	1,664	0	1,664
Subtotal: Client Services Purchased by LDSSs			\$ 209,775	62.84%	\$ 32,736	9.81%	\$ 60,227	18.04%	\$ 302,738	90.68%	\$ 31,105	9.32%	\$ 333,843	\$ -	\$ 333,843
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			\$ 1,052,043	49.72%	\$ 52,518	2.48%	\$ 712,344	33.67%	\$ 1,816,906	85.87%	\$ 299,005	14.13%	\$ 2,115,911	\$ 4,213	\$ 2,120,125
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	27,411	50.00%	0	0.00%	0	0.00%	27,411	50.00%	27,411	50.00%	54,823	0	54,823
Subtotal: Central Services Cost Allocation			\$ 27,411	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 27,411	50.00%	\$ 27,411	50.00%	\$ 54,823	\$ -	\$ 54,823
Grand Totals: To Localities			\$ 1,079,455	49.73%	\$ 52,518	2.42%	\$ 712,344	32.82%	\$ 1,844,317	84.96%	\$ 326,417	15.04%	\$ 2,170,734	\$ 4,213	\$ 2,174,948

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III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	589,939	75.42%	589,939	75.42%	192,281	24.58%	782,220	0	782,220
SW	Medicaid Benefits	13,389,281	61.59%	0	0.00%	8,350,094	38.41%	21,739,374	100.00%	0	0.00%	21,739,374	0	21,739,374
SW	Supplemental Nutrition Assistance Program (SNAP)	5,165,133	100.00%	0	0.00%	0	0.00%	5,165,133	100.00%	0	0.00%	5,165,133	0	5,165,133
SW	State & Local Health ⁶													
SW	Energy Assistance	955,429	100.00%	0	0.00%	0	0.00%	955,429	100.00%	0	0.00%	955,429	0	955,429
SW	TANF	204,394	57.48%	0	0.00%	151,228	42.52%	355,622	100.00%	0	0.00%	355,622	0	355,622
SW	FAMIS (Total Title XXI Expenditures)	385,655	65.00%	0	0.00%	207,661	35.00%	593,316	100.00%	0	0.00%	593,316	0	593,316
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 20,099,892	67.93%	\$ -	0.00%	\$ 9,298,921	31.42%	\$ 29,398,813	99.35%	\$ 192,281	0.65%	\$ 29,591,094	\$ -	\$ 29,591,094
Grand Totals: Social Services System		\$ 21,179,347	66.68%	\$ 52,518	0.17%	\$ 10,011,265	31.52%	\$ 31,243,130	98.20%	\$ 518,698	1.63%	\$ 31,761,828	\$ 4,213	\$ 31,766,042