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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	429,083	49.31%	17,434	2.00%	288,734	33.18%	735,250	84.50%	134,866	15.50%	870,117	32,940	903,056
A	854	Services Staff & Operations	414,243	53.18%	0	0.00%	243,942	31.32%	658,184	84.50%	120,729	15.50%	778,914	79,870	858,784
A	856	Eligibility Staff & Operations Pass Through	51,807	47.26%	0	0.00%	0	0.00%	51,807	47.26%	57,810	52.74%	109,617	(1)	109,616
A	857	Services Staff & Operations Pass Through	2,955	13.17%	0	0.00%	0	0.00%	2,955	13.17%	19,481	86.83%	22,436	0	22,436
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 898,087	50.42%	\$ 17,434	0.98%	\$ 532,676	29.91%	\$ 1,448,197	81.31%	\$ 332,887	18.69%	\$ 1,781,083	\$ 112,809	\$ 1,893,892
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	141,714	80.00%	141,714	80.00%	35,429	20.00%	177,143	0	177,143
B	808	TANF - Manual Checks	(2,439)	59.34%	0	0.00%	(1,671)	40.66%	(4,110)	100.00%	0	0.00%	(4,110)	(59)	(4,169)
B	811	IV-E - Foster Care	79,839	50.00%	9,900	6.20%	69,939	43.80%	159,678	100.00%	0	0.00%	159,678	0	159,678
B	812	IV-E - Adoption Assistance	54,802	50.00%	6,564	5.99%	48,238	44.01%	109,603	100.00%	0	0.00%	109,603	0	109,603
B	817	Special Needs Adoption	0	0.00%	0	0.00%	17,068	100.00%	17,068	100.00%	0	0.00%	17,068	0	17,068
Subtotal: Benefit Payments to Clients			\$ 132,202	28.78%	\$ 16,464	3.58%	\$ 275,288	59.93%	\$ 423,954	92.29%	\$ 35,429	7.71%	\$ 459,382	\$ (59)	\$ 459,323
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	2,084	16.32%	0	0.00%	8,133	63.68%	10,217	80.00%	2,554	20.00%	12,772	0	12,772
PS	829	Family Preservation (SSBG)	2,803	84.00%	0	0.00%	17	0.50%	2,820	84.50%	517	15.50%	3,337	0	3,337
PS	833	Adult Services	48,759	80.00%	0	0.00%	0	0.00%	48,759	80.00%	12,190	20.00%	60,949	0	60,949
PS	861	Independent Living Program - Education and Training Vouchers	3,382	80.00%	0	0.00%	845	20.00%	4,227	100.00%	0	0.00%	4,227	0	4,227
PS	862	Independent Living Program - Basic Allocation	1,973	80.00%	0	0.00%	493	20.00%	2,467	100.00%	0	0.00%	2,467	0	2,467
PS	866	Family Preservation / Support - Purch Serv	11,321	75.00%	0	0.00%	1,434	9.50%	12,755	84.50%	2,340	15.50%	15,094	0	15,094
PS	871	TANF/VIEW Working and Trans Child Care	61,639	47.50%	6,488	5.00%	55,151	42.50%	123,279	95.00%	6,488	5.00%	129,767	0	129,767
PS	872	VIEW	44,360	49.85%	0	0.00%	30,827	34.65%	75,187	84.50%	13,792	15.50%	88,979	0	88,979
PS	878	Head Start Transition To Work Child Care	30,391	100.00%	0	0.00%	0	0.00%	30,391	100.00%	0	0.00%	30,391	0	30,391
PS	881	Fee Child Care - Matching	12,792	47.50%	1,347	5.00%	11,446	42.50%	25,585	95.00%	1,347	5.00%	26,931	0	26,931
PS	883	Fee Child Care - 100% Federal	81,642	70.93%	33,461	29.07%	0	0.00%	115,103	100.00%	0	0.00%	115,103	0	115,103
PS	890	Child Care Quality Initiative Program	4,363	50.00%	0	0.00%	3,010	34.50%	7,373	84.50%	1,352	15.50%	8,725	0	8,725
PS	895	Adult Protective Services	4,972	84.00%	0	0.00%	30	0.50%	5,002	84.50%	918	15.50%	5,919	0	5,919
Subtotal: Client Services Purchased by LDSSs			\$ 310,483	61.52%	\$ 41,296	8.18%	\$ 111,386	22.07%	\$ 463,165	91.78%	\$ 41,498	8.22%	\$ 504,662	\$ 0	\$ 504,662
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			\$ 1,340,772	48.84%	\$ 75,194	2.74%	\$ 919,350	33.49%	\$ 2,335,315	85.07%	\$ 409,813	14.93%	\$ 2,745,128	\$ 112,750	\$ 2,857,878
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	75,768	50.00%	0	0.00%	0	0.00%	75,768	50.00%	75,768	50.00%	151,536	0	151,536
Subtotal: Central Services Cost Allocation			\$ 75,768	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 75,768	50.00%	\$ 75,768	50.00%	\$ 151,536	\$ -	\$ 151,536
Grand Totals: To Localities			\$ 1,416,540	48.90%	\$ 75,194	2.60%	\$ 919,350	31.74%	\$ 2,411,083	83.24%	\$ 485,581	16.76%	\$ 2,896,664	\$ 112,750	\$ 3,009,414
III Statewide Benefit Payments⁴															

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State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	1,309,589	76.74%	1,309,589	76.74%	396,949	23.26%	1,706,538	0	1,706,538
SW	Medicaid Benefits	17,527,740	61.59%	0	0.00%	10,931,003	38.41%	28,458,743	100.00%	0	0.00%	28,458,743	0	28,458,743
SW	Supplemental Nutrition Assistance Program (SNAP)	7,244,553	100.00%	0	0.00%	0	0.00%	7,244,553	100.00%	0	0.00%	7,244,553	0	7,244,553
SW	State & Local Health ⁶													
SW	Energy Assistance	1,152,319	100.00%	0	0.00%	0	0.00%	1,152,319	100.00%	0	0.00%	1,152,319	0	1,152,319
SW	TANF	214,382	52.75%	0	0.00%	192,064	47.25%	406,446	100.00%	0	0.00%	406,446	0	406,446
SW	FAMIS (Total Title XXI Expenditures)	1,002,968	65.00%	0	0.00%	540,060	35.00%	1,543,027	100.00%	0	0.00%	1,543,027	0	1,543,027
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 27,141,962	67.00%	\$ -	0.00%	\$ 12,972,716	32.02%	\$ 40,114,677	99.02%	\$ 396,949	0.98%	\$ 40,511,627	\$ -	\$ 40,511,627
Grand Totals: Social Services System		\$ 28,558,501	65.79%	\$ 75,194	0.17%	\$ 13,892,065	32.00%	\$ 42,525,760	97.79%	\$ 882,530	2.03%	\$ 43,408,291	\$ 112,750	\$ 43,521,041