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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 Services ³															
Staff, Administrative and Operational Overhead Costs															
A	853	Eligibility Staff & Operations	621,263	49.77%	13,685	1.10%	419,926	33.64%	1,054,873	84.50%	193,495	15.50%	1,248,368	6,316	1,254,684
A	854	Services Staff & Operations	729,673	53.18%	0	0.00%	429,677	31.32%	1,159,349	84.50%	212,659	15.50%	1,372,008	121,084	1,493,093
A	856	Eligibility Staff & Operations Pass Through	243,190	47.47%	0	0.00%	0	0.00%	243,190	47.47%	269,141	52.53%	512,331	(3)	512,327
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,594,125	50.89%	\$ 13,685	0.44%	\$ 849,602	27.12%	\$ 2,457,412	78.44%	\$ 675,295	21.56%	\$ 3,132,707	\$ 127,397	\$ 3,260,104
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	172,280	80.00%	172,280	80.00%	43,070	20.00%	215,350	0	215,350
B	808	TANF - Manual Checks	(2,562)	59.34%	0	0.00%	(1,756)	40.66%	(4,318)	100.00%	0	0.00%	(4,318)	0	(4,318)
B	811	IV-E - Foster Care	265,414	50.00%	32,911	6.20%	232,502	43.80%	530,828	100.00%	0	0.00%	530,828	0	530,828
B	812	IV-E - Adoption Assistance	79,930	50.00%	9,841	6.16%	70,089	43.84%	159,860	100.00%	0	0.00%	159,860	0	159,860
B	817	Special Needs Adoption	0	0.00%	0	0.00%	42,792	100.00%	42,792	100.00%	0	0.00%	42,792	0	42,792
Subtotal: Benefit Payments to Clients			\$ 342,782	36.29%	\$ 42,753	4.53%	\$ 515,908	54.62%	\$ 901,443	95.44%	\$ 43,070	4.56%	\$ 944,513	\$ -	\$ 944,513
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	13,901	80.00%	0	0.00%	0	0.00%	13,901	80.00%	3,475	20.00%	17,377	0	17,377
PS	829	Family Preservation (SSBG)	7,346	84.00%	0	0.00%	44	0.50%	7,390	84.50%	1,356	15.50%	8,745	0	8,745
PS	833	Adult Services	41,375	80.00%	0	0.00%	0	0.00%	41,375	80.00%	10,344	20.00%	51,719	0	51,719
PS	861	Independent Living Program - Education and Training Vouchers	672	80.00%	0	0.00%	168	20.00%	840	100.00%	0	0.00%	840	0	840
PS	862	Independent Living Program - Basic Allocation	2,793	80.00%	0	0.00%	698	20.00%	3,491	100.00%	0	0.00%	3,491	0	3,491
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	1,324	100.00%	1,324	100.00%	0	0.00%	1,324	0	1,324
PS	866	Family Preservation / Support - Purch Serv	22,004	75.00%	0	0.00%	2,787	9.50%	24,791	84.50%	4,547	15.50%	29,338	0	29,338
PS	871	TANF/VIEW Working and Trans Child Care	17,785	47.50%	1,872	5.00%	15,913	42.50%	35,570	95.00%	1,872	5.00%	37,442	0	37,442
PS	872	VIEW	68,054	52.07%	0	0.00%	42,395	32.43%	110,449	84.50%	20,260	15.50%	130,709	0	130,709
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	8,548	36.50%	0	0.00%	0	0.00%	8,548	36.50%	14,872	63.50%	23,420	0	23,420
PS	878	Head Start Transition To Work Child Care	33,875	100.00%	0	0.00%	0	0.00%	33,875	100.00%	0	0.00%	33,875	0	33,875
PS	881	Fee Child Care - Matching	1,741	47.50%	183	5.00%	1,558	42.50%	3,482	95.00%	183	5.00%	3,665	0	3,665
PS	883	Fee Child Care - 100% Federal	106,245	75.07%	35,289	24.93%	0	0.00%	141,534	100.00%	0	0.00%	141,534	0	141,534
PS	890	Child Care Quality Initiative Program	3,845	50.00%	0	0.00%	2,653	34.50%	6,498	84.50%	1,192	15.50%	7,690	0	7,690
PS	895	Adult Protective Services	1,258	84.00%	0	0.00%	7	0.50%	1,266	84.50%	232	15.50%	1,498	0	1,498
Subtotal: Client Services Purchased by LDSSs			\$ 329,442	66.87%	\$ 37,344	7.58%	\$ 67,547	13.71%	\$ 434,334	88.16%	\$ 58,333	11.84%	\$ 492,667	\$ -	\$ 492,667
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			\$ 2,266,349	49.59%	\$ 93,782	2.05%	\$ 1,433,058	31.36%	\$ 3,793,188	83.00%	\$ 776,698	17.00%	\$ 4,569,887	\$ 127,397	\$ 4,697,283
II Reimbursements to Localities for Non LDSS Expenses ³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	113,852	50.00%	0	0.00%	0	0.00%	113,852	50.00%	113,852	50.00%	227,704	0	227,704
Subtotal: Central Services Cost Allocation			\$ 113,852	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 113,852	50.00%	\$ 113,852	50.00%	\$ 227,704	\$ -	\$ 227,704
Grand Totals: To Localities			\$ 2,380,201	49.61%	\$ 93,782	1.95%	\$ 1,433,058	29.87%	\$ 3,907,041	81.44%	\$ 890,550	18.56%	\$ 4,797,591	\$ 127,397	\$ 4,924,988
III Statewide Benefit Payments ⁴															

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State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	1,999,440	76.56%	1,999,440	76.56%	612,291	23.44%	2,611,732	0	2,611,732
SW	Medicaid Benefits	25,086,830	61.59%	0	0.00%	15,645,155	38.41%	40,731,985	100.00%	0	0.00%	40,731,985	0	40,731,985
SW	Supplemental Nutrition Assistance Program (SNAP)	9,420,650	100.00%	0	0.00%	0	0.00%	9,420,650	100.00%	0	0.00%	9,420,650	0	9,420,650
SW	State & Local Health ⁶													
SW	Energy Assistance	1,837,756	100.00%	0	0.00%	0	0.00%	1,837,756	100.00%	0	0.00%	1,837,756	0	1,837,756
SW	TANF	357,403	54.98%	0	0.00%	292,680	45.02%	650,083	100.00%	0	0.00%	650,083	0	650,083
SW	FAMIS (Total Title XXI Expenditures)	766,874	65.00%	0	0.00%	412,932	35.00%	1,179,806	100.00%	0	0.00%	1,179,806	0	1,179,806
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 37,469,512	66.40%	\$ -	0.00%	\$ 18,350,208	32.52%	\$ 55,819,721	98.91%	\$ 612,291	1.09%	\$ 56,432,012	\$ -	\$ 56,432,012
Grand Totals: Social Services System		\$ 39,849,713	65.08%	\$ 93,782	0.15%	\$ 19,783,266	32.31%	\$ 59,726,761	97.39%	\$ 1,502,842	2.45%	\$ 61,229,603	\$ 127,397	\$ 61,356,999