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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	160,629	50.01%	2,187	0.68%	108,569	33.80%	271,385	84.50%	49,779	15.50%	321,164	343	321,507
A	854	Services Staff & Operations	148,266	53.45%	0	0.00%	86,132	31.05%	234,398	84.50%	42,994	15.50%	277,393	857	278,250
A	856	Eligibility Staff & Operations Pass Through	35,854	47.25%	0	0.00%	0	0.00%	35,854	47.25%	40,023	52.75%	75,877	307	76,184
A	857	Services Staff & Operations Pass Through	15,962	12.98%	0	0.00%	0	0.00%	15,962	12.98%	107,042	87.02%	123,004	603	123,607
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 360,711	45.23%	\$ 2,187	0.27%	\$ 194,702	24.42%	\$ 557,600	69.92%	\$ 239,839	30.08%	\$ 797,438	\$ 2,110	\$ 799,549
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	29,083	80.00%	29,083	80.00%	7,271	20.00%	36,354	0	36,354
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	20,433	50.00%	2,534	6.20%	17,900	43.80%	40,866	100.00%	0	0.00%	40,866	0	40,866
B	812	IV-E - Adoption Assistance	622	50.00%	38	3.05%	584	46.95%	1,244	100.00%	0	0.00%	1,244	0	1,244
B	813	General Relief	0	0.00%	0	0.00%	12,923	62.50%	12,923	62.50%	7,754	37.50%	20,677	0	20,677
B	817	Special Needs Adoption	0	0.00%	0	0.00%	63,346	100.00%	63,346	100.00%	0	0.00%	63,346	0	63,346
B	867	TANF Competitive Grant	130,745	100.00%	0	0.00%	0	0.00%	130,745	100.00%	0	0.00%	130,745	0	130,745
Subtotal: Benefit Payments to Clients			\$ 152,055	51.77%	\$ 2,572	0.88%	\$ 124,081	42.24%	\$ 278,708	94.88%	\$ 15,025	5.12%	\$ 293,733	\$ -	\$ 293,733
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	(8)	-4.85%	0	0.00%	140	84.85%	132	80.00%	33	20.00%	165	0	165
PS	829	Family Preservation (SSBG)	925	84.00%	0	0.00%	6	0.50%	930	84.50%	171	15.50%	1,101	0	1,101
PS	833	Adult Services	4,952	80.00%	0	0.00%	0	0.00%	4,952	80.00%	1,238	20.00%	6,190	0	6,190
PS	861	Independent Living Program - Education and Training Vouchers	906	80.00%	0	0.00%	227	20.00%	1,133	100.00%	0	0.00%	1,133	0	1,133
PS	862	Independent Living Program - Basic Allocation	10	80.00%	0	0.00%	2	20.00%	12	100.00%	0	0.00%	12	0	12
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	(150)	100.00%	(150)	100.00%	0	0.00%	(150)	0	(150)
PS	866	Family Preservation / Support - Purch Serv	13,635	75.00%	0	0.00%	1,727	9.50%	15,362	84.50%	2,818	15.50%	18,180	0	18,180
PS	871	TANF/VIEW Working and Trans Child Care	10,796	47.50%	1,136	5.00%	9,659	42.50%	21,591	95.00%	1,136	5.00%	22,727	0	22,727
PS	872	VIEW	102	49.81%	0	0.00%	71	34.69%	173	84.50%	32	15.50%	205	0	205
PS	881	Fee Child Care - Matching	5,700	47.50%	600	5.00%	5,100	42.50%	11,401	95.00%	600	5.00%	12,001	0	12,001
PS	883	Fee Child Care - 100% Federal	16,706	67.97%	7,871	32.03%	0	0.00%	24,577	100.00%	0	0.00%	24,577	1,732	26,309
PS	890	Child Care Quality Initiative Program	3,300	50.00%	0	0.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	0	6,600
PS	895	Adult Protective Services	1,557	84.00%	0	0.00%	9	0.50%	1,566	84.50%	287	15.50%	1,853	0	1,853
Subtotal: Client Services Purchased by LDSSs			\$ 58,580	61.93%	\$ 9,608	10.16%	\$ 19,068	20.16%	\$ 87,257	92.24%	\$ 7,338	7.76%	\$ 94,595	\$ 1,732	\$ 96,326
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			\$ 571,346	48.18%	\$ 14,366	1.21%	\$ 337,851	28.49%	\$ 923,564	77.89%	\$ 262,201	22.11%	\$ 1,185,766	\$ 3,842	\$ 1,189,607
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	23,411	50.00%	0	0.00%	0	0.00%	23,411	50.00%	23,411	50.00%	46,823	0	46,823
Subtotal: Central Services Cost Allocation			\$ 23,411	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 23,411	50.00%	\$ 23,411	50.00%	\$ 46,823	\$ -	\$ 46,823
Grand Totals: To Localities			\$ 594,758	48.25%	\$ 14,366	1.17%	\$ 337,851	27.41%	\$ 946,976	76.83%	\$ 285,613	23.17%	\$ 1,232,588	\$ 3,842	\$ 1,236,430
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%	350,626	69.13%	350,626	69.13%	156,545	30.87%	507,172	0	507,172
SW	Medicaid Benefits	4,044,151	61.59%	0	0.00%	2,522,095	38.41%	6,566,247	100.00%	0	0.00%	6,566,247	0	6,566,247
SW	Supplemental Nutrition Assistance Program (SNAP)	1,425,679	100.00%	0	0.00%	0	0.00%	1,425,679	100.00%	0	0.00%	1,425,679	0	1,425,679
SW	State & Local Health ⁶													
SW	Energy Assistance	181,005	100.00%	0	0.00%	0	0.00%	181,005	100.00%	0	0.00%	181,005	0	181,005
SW	TANF	40,959	55.98%	0	0.00%	32,211	44.02%	73,170	100.00%	0	0.00%	73,170	0	73,170
SW	FAMIS (Total Title XXI Expenditures)	198,178	65.00%	0	0.00%	106,711	35.00%	304,889	100.00%	0	0.00%	304,889	0	304,889
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 5,889,972	65.02%	\$ -	0.00%	\$ 3,011,644	33.25%	\$ 8,901,616	98.27%	\$ 156,545	1.73%	\$ 9,058,162	\$ -	\$ 9,058,162
Grand Totals: Social Services System		\$ 6,484,730	63.02%	\$ 14,366	0.14%	\$ 3,349,495	32.55%	\$ 9,848,592	95.56%	\$ 442,158	4.30%	\$ 10,290,750	\$ 3,842	\$ 10,294,592