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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	389,614	49.40%	14,809	1.88%	261,977	33.22%	666,400	84.50%	122,237	15.50%	788,637	57,729	846,366
A	854	Services Staff & Operations	403,891	53.19%	0	0.00%	237,720	31.31%	641,612	84.50%	117,689	15.50%	759,301	86,144	845,444
A	856	Eligibility Staff & Operations Pass Through	88,164	47.23%	0	0.00%	0	0.00%	88,164	47.23%	98,505	52.77%	186,669	(1)	186,668
A	857	Services Staff & Operations Pass Through	2,960	13.17%	0	0.00%	0	0.00%	2,960	13.17%	19,512	86.83%	22,472	(1)	22,471
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 884,629	50.35%	\$ 14,809	0.84%	\$ 499,698	28.44%	\$ 1,399,136	79.63%	\$ 357,942	20.37%	\$ 1,757,079	\$ 143,871	\$ 1,900,950
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	272,472	80.00%	272,472	80.00%	68,118	20.00%	340,590	0	340,590
B	808	TANF - Manual Checks	(923)	59.34%	0	0.00%	(633)	40.66%	(1,556)	100.00%	0	0.00%	(1,556)	0	(1,556)
B	811	IV-E - Foster Care	119,006	50.00%	14,757	6.20%	104,249	43.80%	238,011	100.00%	0	0.00%	238,011	0	238,011
B	812	IV-E - Adoption Assistance	70,875	50.00%	8,479	5.98%	62,395	44.02%	141,749	100.00%	0	0.00%	141,749	0	141,749
B	817	Special Needs Adoption	0	0.00%	0	0.00%	20,422	100.00%	20,422	100.00%	0	0.00%	20,422	0	20,422
B	867	TANF Competitive Grant	22,500	100.00%	0	0.00%	0	0.00%	22,500	100.00%	0	0.00%	22,500	0	22,500
Subtotal: Benefit Payments to Clients			\$ 211,457	27.76%	\$ 23,236	3.05%	\$ 458,906	60.25%	\$ 693,598	91.06%	\$ 68,118	8.94%	\$ 761,716	\$ -	\$ 761,716
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	7,899	43.20%	0	0.00%	6,728	36.80%	14,627	80.00%	3,657	20.00%	18,284	0	18,284
PS	829	Family Preservation (SSBG)	5,734	84.00%	0	0.00%	34	0.50%	5,769	84.50%	1,058	15.50%	6,827	0	6,827
PS	833	Adult Services	21,146	80.00%	0	0.00%	0	0.00%	21,146	80.00%	5,286	20.00%	26,432	0	26,432
PS	861	Independent Living Program - Education and Training Vouchers	264	80.00%	0	0.00%	66	20.00%	330	100.00%	0	0.00%	330	0	330
PS	866	Family Preservation / Support - Purch Serv	17,223	75.00%	0	0.00%	2,182	9.50%	19,404	84.50%	3,559	15.50%	22,963	0	22,963
PS	871	TANF/VIEW Working and Trans Child Care	42,112	47.50%	4,433	5.00%	37,679	42.50%	84,224	95.00%	4,433	5.00%	88,657	0	88,657
PS	872	VIEW	71,871	49.82%	0	0.00%	50,039	34.68%	121,910	84.50%	22,362	15.50%	144,272	0	144,272
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	568	36.50%	0	0.00%	0	0.00%	568	36.50%	988	63.50%	1,556	0	1,556
PS	878	Head Start Transition To Work Child Care	17,476	100.00%	0	0.00%	0	0.00%	17,476	100.00%	0	0.00%	17,476	0	17,476
PS	883	Fee Child Care - 100% Federal	96,738	71.34%	38,855	28.66%	0	0.00%	135,593	100.00%	0	0.00%	135,593	0	135,593
PS	890	Child Care Quality Initiative Program	2,534	50.00%	0	0.00%	1,749	34.50%	4,283	84.50%	786	15.50%	5,069	0	5,069
PS	895	Adult Protective Services	5,694	84.00%	0	0.00%	34	0.50%	5,727	84.50%	1,051	15.50%	6,778	122	6,901
Subtotal: Client Services Purchased by LDSSs			\$ 289,259	60.99%	\$ 43,288	9.13%	\$ 98,511	20.77%	\$ 431,057	90.89%	\$ 43,180	9.11%	\$ 474,237	\$ 122	\$ 474,360
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			\$ 1,385,344	46.29%	\$ 81,332	2.72%	\$ 1,057,114	35.32%	\$ 2,523,791	84.32%	\$ 469,241	15.68%	\$ 2,993,032	\$ 143,994	\$ 3,137,025
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	95,819	50.00%	0	0.00%	0	0.00%	95,819	50.00%	95,819	50.00%	191,638	0	191,638
Subtotal: Central Services Cost Allocation			\$ 95,819	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 95,819	50.00%	\$ 95,819	50.00%	\$ 191,638	\$ -	\$ 191,638
Grand Totals: To Localities			\$ 1,481,164	46.51%	\$ 81,332	2.55%	\$ 1,057,114	33.19%	\$ 2,619,610	82.26%	\$ 565,060	17.74%	\$ 3,184,670	\$ 143,994	\$ 3,328,663
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%	1,566,531	79.43%	1,566,531	79.43%	405,763	20.57%	1,972,294	0	1,972,294
SW	Medicaid Benefits	21,400,771	61.59%	0	0.00%	13,346,381	38.41%	34,747,153	100.00%	0	0.00%	34,747,153	0	34,747,153
SW	Supplemental Nutrition Assistance Program (SNAP)	6,602,059	100.00%	0	0.00%	0	0.00%	6,602,059	100.00%	0	0.00%	6,602,059	0	6,602,059
SW	State & Local Health ⁶													
SW	Energy Assistance	1,410,334	100.00%	0	0.00%	0	0.00%	1,410,334	100.00%	0	0.00%	1,410,334	0	1,410,334
SW	TANF	314,817	53.87%	0	0.00%	269,576	46.13%	584,393	100.00%	0	0.00%	584,393	0	584,393
SW	FAMIS (Total Title XXI Expenditures)	569,253	65.00%	0	0.00%	306,521	35.00%	875,774	100.00%	0	0.00%	875,774	0	875,774
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 30,297,235	65.59%	\$ -	0.00%	\$ 15,489,009	33.53%	\$ 45,786,244	99.12%	\$ 405,763	0.88%	\$ 46,192,007	\$ -	\$ 46,192,007
Grand Totals: Social Services System		\$ 31,778,399	64.36%	\$ 81,332	0.16%	\$ 16,546,124	33.51%	\$ 48,405,855	97.87%	\$ 970,822	1.97%	\$ 49,376,677	\$ 143,994	\$ 49,520,671