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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	712,204	49.83%	15,185	1.06%	480,283	33.61%	1,207,671	84.50%	221,523	15.50%	1,429,194	805	1,429,999
A	854	Services Staff & Operations	843,570	53.23%	0	0.00%	495,641	31.27%	1,339,211	84.50%	245,651	15.50%	1,584,862	541	1,585,404
A	856	Eligibility Staff & Operations Pass Through	237,571	47.32%	0	0.00%	0	0.00%	237,571	47.32%	264,478	52.68%	502,049	(1)	502,048
A	857	Services Staff & Operations Pass Through	11,153	13.17%	0	0.00%	0	0.00%	11,153	13.17%	73,522	86.83%	84,675	0	84,675
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,804,497	50.11%	\$ 15,185	0.42%	\$ 975,924	27.10%	\$ 2,795,606	77.64%	\$ 805,174	22.36%	\$ 3,600,780	\$ 1,345	\$ 3,602,125
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	180,352	80.00%	180,352	80.00%	45,088	20.00%	225,440	0	225,440
B	808	TANF - Manual Checks	(1,962)	59.34%	0	0.00%	(1,344)	40.66%	(3,306)	100.00%	0	0.00%	(3,306)	0	(3,306)
B	811	IV-E - Foster Care	277,953	50.00%	34,466	6.20%	243,487	43.80%	555,906	100.00%	0	0.00%	555,906	0	555,906
B	812	IV-E - Adoption Assistance	148,454	50.00%	18,255	6.15%	130,199	43.85%	296,908	100.00%	0	0.00%	296,908	0	296,908
B	817	Special Needs Adoption	0	0.00%	0	0.00%	230,672	100.00%	230,672	100.00%	0	0.00%	230,672	0	230,672
Subtotal: Benefit Payments to Clients			\$ 424,445	32.51%	\$ 52,721	4.04%	\$ 783,365	60.00%	\$ 1,260,531	96.55%	\$ 45,088	3.45%	\$ 1,305,619	\$ 0	\$ 1,305,619
Client Services Purchased by LDSSs															
PS	217	Guardianship Petitions	0	0.00%	0	0.00%	956	100.00%	956	100.00%	0	0.00%	956	0	956
PS	824	Other Purchased Services	11,208	29.03%	0	0.00%	19,675	50.97%	30,883	80.00%	7,721	20.00%	38,604	(1,183)	37,421
PS	829	Family Preservation (SSBG)	9,730	84.00%	0	0.00%	58	0.50%	9,788	84.50%	1,795	15.50%	11,583	0	11,583
PS	833	Adult Services	51,194	80.00%	0	0.00%	0	0.00%	51,194	80.00%	12,798	20.00%	63,992	0	63,992
PS	861	Independent Living Program - Education and Training Vouchers	1,090	80.00%	0	0.00%	273	20.00%	1,363	100.00%	0	0.00%	1,363	0	1,363
PS	862	Independent Living Program - Basic Allocation	4,379	80.00%	0	0.00%	1,095	20.00%	5,474	100.00%	0	0.00%	5,474	0	5,474
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	1,077	100.00%	1,077	100.00%	0	0.00%	1,077	0	1,077
PS	866	Family Preservation / Support - Purch Serv	29,921	75.00%	0	0.00%	3,790	9.50%	33,711	84.50%	6,184	15.50%	39,894	0	39,894
PS	871	TANF/VIEW Working and Trans Child Care	253,822	47.50%	26,718	5.00%	227,104	42.50%	507,644	95.00%	26,718	5.00%	534,362	0	534,362
PS	872	VIEW	83,902	50.22%	0	0.00%	57,265	34.28%	141,167	84.50%	25,895	15.50%	167,062	0	167,062
PS	878	Head Start Transition To Work Child Care	18,982	100.00%	0	0.00%	0	0.00%	18,982	100.00%	0	0.00%	18,982	0	18,982
PS	881	Fee Child Care - Matching	30,947	47.50%	3,258	5.00%	27,689	42.50%	61,893	95.00%	3,258	5.00%	65,151	0	65,151
PS	883	Fee Child Care - 100% Federal	290,297	78.38%	80,086	21.62%	0	0.00%	370,383	100.00%	0	0.00%	370,383	0	370,383
PS	890	Child Care Quality Initiative Program	8,323	50.00%	0	0.00%	5,743	34.50%	14,066	84.50%	2,580	15.50%	16,647	0	16,647
PS	895	Adult Protective Services	20,176	84.00%	0	0.00%	120	0.50%	20,296	84.50%	3,723	15.50%	24,019	0	24,019
Subtotal: Client Services Purchased by LDSSs			\$ 813,972	59.87%	\$ 110,061	8.10%	\$ 344,845	25.36%	\$ 1,268,878	93.33%	\$ 90,672	6.67%	\$ 1,359,550	\$ (1,183)	\$ 1,358,367
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			\$ 3,042,914	48.56%	\$ 177,967	2.84%	\$ 2,104,134	33.58%	\$ 5,325,015	84.98%	\$ 940,934	15.02%	\$ 6,265,949	\$ 162	\$ 6,266,112
II Reimbursements to Localities for Non LDSS Expenses ³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	74,107	50.00%	0	0.00%	0	0.00%	74,107	50.00%	74,107	50.00%	148,215	0	148,215
Subtotal: Central Services Cost Allocation			\$ 74,107	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 74,107	50.00%	\$ 74,107	50.00%	\$ 148,215	\$ -	\$ 148,215
Grand Totals: To Localities			\$ 3,117,022	48.60%	\$ 177,967	2.77%	\$ 2,104,134	32.80%	\$ 5,399,123	84.18%	\$ 1,015,041	15.82%	\$ 6,414,164	\$ 162	\$ 6,414,326
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%	1,580,044	73.98%	1,580,044	73.98%	555,683	26.02%	2,135,727	0	2,135,727
SW	Medicaid Benefits	29,633,632	61.59%	0	0.00%	18,480,724	38.41%	48,114,356	100.00%	0	0.00%	48,114,356	0	48,114,356
SW	Supplemental Nutrition Assistance Program (SNAP)	10,735,769	100.00%	0	0.00%	0	0.00%	10,735,769	100.00%	0	0.00%	10,735,769	0	10,735,769
SW	State & Local Health ⁶													
SW	Energy Assistance	1,199,026	100.00%	0	0.00%	0	0.00%	1,199,026	100.00%	0	0.00%	1,199,026	0	1,199,026
SW	TANF	893,948	53.07%	0	0.00%	790,563	46.93%	1,684,510	100.00%	0	0.00%	1,684,510	0	1,684,510
SW	FAMIS (Total Title XXI Expenditures)	1,030,527	65.00%	0	0.00%	554,899	35.00%	1,585,427	100.00%	0	0.00%	1,585,427	0	1,585,427
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 43,492,902	66.45%	\$ -	0.00%	\$ 21,406,231	32.70%	\$ 64,899,133	99.15%	\$ 555,683	0.85%	\$ 65,454,816	\$ -	\$ 65,454,816
Grand Totals: Social Services System		\$ 46,609,924	64.85%	\$ 177,967	0.25%	\$ 23,510,364	32.71%	\$ 70,298,255	97.57%	\$ 1,570,725	2.19%	\$ 71,868,980	\$ 162	\$ 71,869,142