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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	149,487	49.53%	5,186	1.72%	100,364	33.25%	255,038	84.50%	46,781	15.50%	301,819	(1,851)	299,968
A	854	Services Staff & Operations	136,621	53.25%	0	0.00%	80,159	31.25%	216,780	84.50%	39,763	15.50%	256,542	(8)	256,535
A	856	Eligibility Staff & Operations Pass Through	75,384	47.23%	0	0.00%	0	0.00%	75,384	47.23%	84,220	52.77%	159,604	(4)	159,600
A	857	Services Staff & Operations Pass Through	5,821	13.01%	0	0.00%	0	0.00%	5,821	13.01%	38,939	86.99%	44,760	(3)	44,757
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 367,313	48.16%	\$ 5,186	0.68%	\$ 180,524	23.67%	\$ 553,023	72.51%	\$ 209,703	27.49%	\$ 762,726	\$ (1,866)	\$ 760,860
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	32,916	80.00%	32,916	80.00%	8,229	20.00%	41,145	0	41,145
B	811	IV-E - Foster Care	6,853	50.00%	850	6.20%	6,003	43.80%	13,705	100.00%	0	0.00%	13,705	0	13,705
B	812	IV-E - Adoption Assistance	14,994	50.00%	1,859	6.20%	13,135	43.80%	29,988	100.00%	0	0.00%	29,988	0	29,988
B	817	Special Needs Adoption	0	0.00%	0	0.00%	19,536	100.00%	19,536	100.00%	0	0.00%	19,536	0	19,536
Subtotal: Benefit Payments to Clients			\$ 21,847	20.93%	\$ 2,709	2.60%	\$ 71,590	68.59%	\$ 96,145	92.12%	\$ 8,229	7.88%	\$ 104,374	\$ -	\$ 104,374
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	1,294	63.34%	0	0.00%	340	16.66%	1,634	80.00%	408	20.00%	2,042	0	2,042
PS	833	Adult Services	4,582	80.00%	0	0.00%	0	0.00%	4,582	80.00%	1,146	20.00%	5,728	0	5,728
PS	861	Independent Living Program - Education and Training Vouchers	120	80.00%	0	0.00%	30	20.00%	150	100.00%	0	0.00%	150	0	150
PS	862	Independent Living Program - Basic Allocation	65	80.00%	0	0.00%	16	20.00%	82	100.00%	0	0.00%	82	0	82
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	42	100.00%	42	100.00%	0	0.00%	42	0	42
PS	871	TANF/VIEW Working and Trans Child Care	26,256	47.50%	2,764	5.00%	23,492	42.50%	52,512	95.00%	2,764	5.00%	55,276	0	55,276
PS	872	VIEW	4,933	51.25%	0	0.00%	3,200	33.25%	8,134	84.50%	1,492	15.50%	9,626	0	9,626
PS	878	Head Start Transition To Work Child Care	13,226	100.00%	0	0.00%	0	0.00%	13,226	100.00%	0	0.00%	13,226	0	13,226
PS	881	Fee Child Care - Matching	6,640	47.50%	699	5.00%	5,941	42.50%	13,281	95.00%	699	5.00%	13,980	0	13,980
PS	883	Fee Child Care - 100% Federal	22,071	69.45%	9,709	30.55%	0	0.00%	31,780	100.00%	0	0.00%	31,780	0	31,780
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	1,831	84.00%	0	0.00%	11	0.50%	1,842	84.50%	338	15.50%	2,180	0	2,180
Subtotal: Client Services Purchased by LDSSs			\$ 84,319	59.92%	\$ 13,172	9.36%	\$ 35,351	25.12%	\$ 132,842	94.41%	\$ 7,870	5.59%	\$ 140,712	\$ -	\$ 140,712
Unspecified Local & Miscellaneous Programs															
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	7,828	7,828
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 7,828	\$ 7,828
Totals: Local Department of Social Services			\$ 473,478	46.98%	\$ 21,067	2.09%	\$ 287,464	28.52%	\$ 782,010	77.59%	\$ 225,802	22.41%	\$ 1,007,811	\$ 5,962	\$ 1,013,774
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	75,361	50.00%	0	0.00%	0	0.00%	75,361	50.00%	75,361	50.00%	150,722	0	150,722
Subtotal: Central Services Cost Allocation			\$ 75,361	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 75,361	50.00%	\$ 75,361	50.00%	\$ 150,722	\$ -	\$ 150,722
Grand Totals: To Localities			\$ 548,839	47.37%	\$ 21,067	1.82%	\$ 287,464	24.81%	\$ 857,371	74.00%	\$ 301,163	26.00%	\$ 1,158,533	\$ 5,962	\$ 1,164,496

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III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	548,260	59.34%	548,260	59.34%	375,593	40.66%	923,853	0	923,853
SW	Medicaid Benefits	3,670,998	61.59%	0	0.00%	2,289,382	38.41%	5,960,381	100.00%	0	0.00%	5,960,381	0	5,960,381
SW	Supplemental Nutrition Assistance Program (SNAP)	1,387,699	100.00%	0	0.00%	0	0.00%	1,387,699	100.00%	0	0.00%	1,387,699	0	1,387,699
SW	State & Local Health ⁶													
SW	Energy Assistance	67,683	100.00%	0	0.00%	0	0.00%	67,683	100.00%	0	0.00%	67,683	0	67,683
SW	TANF	65,134	55.91%	0	0.00%	51,360	44.09%	116,494	100.00%	0	0.00%	116,494	0	116,494
SW	FAMIS (Total Title XXI Expenditures)	209,827	65.00%	0	0.00%	112,984	35.00%	322,811	100.00%	0	0.00%	322,811	0	322,811
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 5,401,342	61.53%	\$ -	0.00%	\$ 3,001,986	34.20%	\$ 8,403,328	95.72%	\$ 375,593	4.28%	\$ 8,778,921	\$ -	\$ 8,778,921
Grand Totals: Social Services System		\$ 5,950,181	59.88%	\$ 21,067	0.21%	\$ 3,289,450	33.10%	\$ 9,260,699	92.98%	\$ 676,756	6.81%	\$ 9,937,454	\$ 5,962	\$ 9,943,416