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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	331,948	49.20%	15,308	2.27%	222,861	33.03%	570,118	84.50%	104,576	15.50%	674,693	1,340	676,034
A	854 Services Staff & Operations	366,889	53.18%	0	0.00%	216,057	31.32%	582,946	84.50%	106,928	15.50%	689,874	917	690,792
A	856 Eligibility Staff & Operations Pass Through	41,740	47.21%	0	0.00%	0	0.00%	41,740	47.21%	46,672	52.79%	88,412	(1)	88,411
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 740,577	50.97%	\$ 15,308	1.05%	\$ 438,918	30.21%	\$ 1,194,804	82.23%	\$ 258,176	17.77%	\$ 1,452,980	\$ 2,257	\$ 1,455,237
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	53,299	80.00%	53,299	80.00%	13,325	20.00%	66,624	0	66,624
B	811 IV-E - Foster Care	48,786	50.00%	6,049	6.20%	42,736	43.80%	97,571	100.00%	0	0.00%	97,571	0	97,571
B	812 IV-E - Adoption Assistance	29,759	50.00%	3,690	6.20%	26,069	43.80%	59,518	100.00%	0	0.00%	59,518	0	59,518
B	813 General Relief	0	0.00%	0	0.00%	560	62.50%	560	62.50%	336	37.50%	896	704	1,600
B	817 Special Needs Adoption	0	0.00%	0	0.00%	33,810	100.00%	33,810	100.00%	0	0.00%	33,810	0	33,810
B	851 TANF/CSA Early Intervention Trust Fund	49,923	74.03%	0	0.00%	0	0.00%	49,923	74.03%	17,513	25.97%	67,436	0	67,436
Subtotal: Benefit Payments to Clients		\$ 128,468	39.42%	\$ 9,740	2.99%	\$ 156,475	48.02%	\$ 294,682	90.43%	\$ 31,174	9.57%	\$ 325,856	\$ 704	\$ 326,560
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	2,248	80.00%	0	0.00%	0	0.00%	2,248	80.00%	562	20.00%	2,811	0	2,811
PS	829 Family Preservation (SSBG)	2,110	84.00%	0	0.00%	13	0.50%	2,123	84.50%	389	15.50%	2,512	0	2,512
PS	833 Adult Services	8,372	80.00%	0	0.00%	0	0.00%	8,372	80.00%	2,093	20.00%	10,466	0	10,466
PS	844 SNAPET Purchased Services	182	22.46%	0	0.00%	562	69.48%	744	91.93%	65	8.07%	809	0	809
PS	866 Family Preservation / Support - Purch Serv	8,869	75.00%	0	0.00%	1,123	9.50%	9,992	84.50%	1,833	15.50%	11,825	0	11,825
PS	871 TANF/VIEW Working and Trans Child Care	10,478	47.50%	1,103	5.00%	9,375	42.50%	20,957	95.00%	1,103	5.00%	22,060	0	22,060
PS	872 VIEW	8,111	49.81%	0	0.00%	5,650	34.69%	13,761	84.50%	2,524	15.50%	16,285	0	16,285
PS	878 Head Start Transition To Work Child Care	4,103	100.00%	0	0.00%	0	0.00%	4,103	100.00%	0	0.00%	4,103	0	4,103
PS	881 Fee Child Care - Matching	449	47.50%	47	5.00%	402	42.50%	898	95.00%	47	5.00%	945	0	945
PS	883 Fee Child Care - 100% Federal	48,273	77.49%	14,024	22.51%	0	0.00%	62,297	100.00%	0	0.00%	62,297	0	62,297
PS	890 Child Care Quality Initiative Program	3,438	50.00%	0	0.00%	2,372	34.50%	5,810	84.50%	1,066	15.50%	6,876	0	6,876
PS	895 Adult Protective Services	476	84.00%	0	0.00%	3	0.50%	479	84.50%	88	15.50%	566	0	566
Subtotal: Client Services Purchased by LDSSs		\$ 97,110	68.60%	\$ 15,174	10.72%	\$ 19,500	13.78%	\$ 131,784	93.10%	\$ 9,771	6.90%	\$ 141,555	\$ 0	\$ 141,555
Unspecified Local & Miscellaneous Programs														
U	000 Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,546	1,546
Subtotal: Unspecified Local & Miscellaneous Programs		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 1,546	\$ 1,546
Totals: Local Department of Social Services		\$ 966,155	50.31%	\$ 40,222	2.09%	\$ 614,893	32.02%	\$ 1,621,270	84.42%	\$ 299,121	15.58%	\$ 1,920,391	\$ 4,507	\$ 1,924,898
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	21,599	50.00%	0	0.00%	0	0.00%	21,599	50.00%	21,599	50.00%	43,198	0	43,198
Subtotal: Central Services Cost Allocation		\$ 21,599	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 21,599	50.00%	\$ 21,599	50.00%	\$ 43,198	\$ -	\$ 43,198
Grand Totals: To Localities		\$ 987,754	50.30%	\$ 40,222	2.05%	\$ 614,893	31.31%	\$ 1,642,869	83.67%	\$ 320,720	16.33%	\$ 1,963,588	\$ 4,507	\$ 1,968,096
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%	1,820,376	77.37%	1,820,376	77.37%	532,487	22.63%	2,352,863	0	2,352,863
SW	Medicaid Benefits	10,797,130	61.59%	0	0.00%	6,733,524	38.41%	17,530,655	100.00%	0	0.00%	17,530,655	0	17,530,655
SW	Supplemental Nutrition Assistance Program (SNAP)	2,964,299	100.00%	0	0.00%	0	0.00%	2,964,299	100.00%	0	0.00%	2,964,299	0	2,964,299
SW	State & Local Health ⁶													
SW	Energy Assistance	633,764	100.00%	0	0.00%	0	0.00%	633,764	100.00%	0	0.00%	633,764	0	633,764
SW	TANF	96,483	54.46%	0	0.00%	80,676	45.54%	177,159	100.00%	0	0.00%	177,159	0	177,159
SW	FAMIS (Total Title XXI Expenditures)	482,760	65.00%	0	0.00%	259,948	35.00%	742,708	100.00%	0	0.00%	742,708	0	742,708
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 14,974,437	61.37%	\$ -	0.00%	\$ 8,894,524	36.45%	\$ 23,868,961	97.82%	\$ 532,487	2.18%	\$ 24,401,448	\$ -	\$ 24,401,448
Grand Totals: Social Services System		\$ 15,962,191	60.54%	\$ 40,222	0.15%	\$ 9,509,417	36.07%	\$ 25,511,830	96.61%	\$ 853,207	3.24%	\$ 26,365,036	\$ 4,507	\$ 26,369,544