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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	461,018	49.80%	9,498	1.03%	311,746	33.67%	782,262	84.50%	143,489	15.50%	925,751	6,762	932,513
A	854	Services Staff & Operations	511,045	53.19%	0	0.00%	300,899	31.32%	811,945	84.50%	148,933	15.50%	960,878	24,024	984,902
A	856	Eligibility Staff & Operations Pass Through	122,702	47.48%	0	0.00%	0	0.00%	122,702	47.48%	135,728	52.52%	258,430	0	258,430
A	857	Services Staff & Operations Pass Through	9,622	12.73%	0	0.00%	0	0.00%	9,622	12.73%	65,956	87.27%	75,578	(798)	74,780
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,104,387	49.73%	\$ 9,498	0.43%	\$ 612,646	27.59%	\$ 1,726,531	77.75%	\$ 494,107	22.25%	\$ 2,220,638	\$ 29,988	\$ 2,250,626
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	157,995	80.00%	157,995	80.00%	39,499	20.00%	197,494	0	197,494
B	808	TANF - Manual Checks	(2,573)	59.34%	0	0.00%	(1,763)	40.66%	(4,336)	100.00%	0	0.00%	(4,336)	1,787	(2,549)
B	811	IV-E - Foster Care	234,356	50.00%	29,060	6.20%	205,296	43.80%	468,712	100.00%	0	0.00%	468,712	0	468,712
B	812	IV-E - Adoption Assistance	63,006	50.00%	7,505	5.96%	55,500	44.04%	126,011	100.00%	0	0.00%	126,011	0	126,011
B	813	General Relief	0	0.00%	0	0.00%	1,062	62.50%	1,062	62.50%	637	37.50%	1,699	183	1,882
B	817	Special Needs Adoption	0	0.00%	0	0.00%	88,497	100.00%	88,497	100.00%	0	0.00%	88,497	0	88,497
Subtotal: Benefit Payments to Clients			\$ 294,789	33.57%	\$ 36,565	4.16%	\$ 506,587	57.69%	\$ 837,941	95.43%	\$ 40,136	4.57%	\$ 878,077	\$ 1,970	\$ 880,046
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	572	5.88%	0	0.00%	7,220	74.12%	7,792	80.00%	1,948	20.00%	9,740	0	9,740
PS	829	Family Preservation (SSBG)	6,303	84.00%	0	0.00%	38	0.50%	6,341	84.50%	1,163	15.50%	7,504	0	7,504
PS	833	Adult Services	40,919	80.00%	0	0.00%	0	0.00%	40,919	80.00%	10,230	20.00%	51,148	0	51,148
PS	861	Independent Living Program - Education and Training Vouchers	1,943	80.00%	0	0.00%	486	20.00%	2,429	100.00%	0	0.00%	2,429	0	2,429
PS	862	Independent Living Program - Basic Allocation	5,571	80.00%	0	0.00%	1,393	20.00%	6,964	100.00%	0	0.00%	6,964	0	6,964
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	2,039	100.00%	2,039	100.00%	0	0.00%	2,039	0	2,039
PS	866	Family Preservation / Support - Purch Serv	20,600	75.00%	0	0.00%	2,609	9.50%	23,210	84.50%	4,257	15.50%	27,467	0	27,467
PS	871	TANF/VIEW Working and Trans Child Care	59,257	47.50%	6,238	5.00%	53,019	42.50%	118,513	95.00%	6,238	5.00%	124,751	0	124,751
PS	872	VIEW	40,278	50.46%	0	0.00%	27,169	34.04%	67,447	84.50%	12,372	15.50%	79,819	0	79,819
PS	878	Head Start Transition To Work Child Care	11,361	100.00%	0	0.00%	0	0.00%	11,361	100.00%	0	0.00%	11,361	0	11,361
PS	881	Fee Child Care - Matching	24,860	47.50%	2,617	5.00%	22,243	42.50%	49,720	95.00%	2,617	5.00%	52,337	0	52,337
PS	883	Fee Child Care - 100% Federal	161,151	79.04%	42,730	20.96%	0	0.00%	203,881	100.00%	0	0.00%	203,881	0	203,881
PS	890	Child Care Quality Initiative Program	5,500	50.00%	0	0.00%	3,795	34.50%	9,295	84.50%	1,705	15.50%	11,000	0	11,000
PS	895	Adult Protective Services	6,271	84.00%	0	0.00%	37	0.50%	6,308	84.50%	1,157	15.50%	7,465	0	7,465
Subtotal: Client Services Purchased by LDSSs			\$ 384,587	64.32%	\$ 51,585	8.63%	\$ 120,047	20.08%	\$ 556,218	93.03%	\$ 41,687	6.97%	\$ 597,905	\$ 0	\$ 597,905
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			\$ 1,783,763	48.25%	\$ 97,648	2.64%	\$ 1,239,280	33.52%	\$ 3,120,690	84.42%	\$ 575,929	15.58%	\$ 3,696,619	\$ 31,958	\$ 3,728,577
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	84,924	50.00%	0	0.00%	0	0.00%	84,924	50.00%	84,924	50.00%	169,849	0	169,849
Subtotal: Central Services Cost Allocation			\$ 84,924	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 84,924	50.00%	\$ 84,924	50.00%	\$ 169,849	\$ -	\$ 169,849
Grand Totals: To Localities			\$ 1,868,687	48.33%	\$ 97,648	2.53%	\$ 1,239,280	32.05%	\$ 3,205,615	82.91%	\$ 660,854	17.09%	\$ 3,866,468	\$ 31,958	\$ 3,898,426

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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%	1,538,836	74.86%	1,538,836	74.86%	516,774	25.14%	2,055,610	0	2,055,610
SW	Medicaid Benefits	16,232,003	61.59%	0	0.00%	10,122,930	38.41%	26,354,933	100.00%	0	0.00%	26,354,933	0	26,354,933
SW	Supplemental Nutrition Assistance Program (SNAP)	6,189,305	100.00%	0	0.00%	0	0.00%	6,189,305	100.00%	0	0.00%	6,189,305	0	6,189,305
SW	State & Local Health ⁶													
SW	Energy Assistance	804,085	100.00%	0	0.00%	0	0.00%	804,085	100.00%	0	0.00%	804,085	0	804,085
SW	TANF	211,384	50.55%	0	0.00%	206,807	49.45%	418,192	100.00%	0	0.00%	418,192	0	418,192
SW	FAMIS (Total Title XXI Expenditures)	686,186	65.00%	0	0.00%	369,485	35.00%	1,055,671	100.00%	0	0.00%	1,055,671	0	1,055,671
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 24,122,963	65.41%	\$ -	0.00%	\$ 12,238,058	33.19%	\$ 36,361,021	98.60%	\$ 516,774	1.40%	\$ 36,877,795	\$ -	\$ 36,877,795
Grand Totals: Social Services System		\$ 25,991,650	63.79%	\$ 97,648	0.24%	\$ 13,477,338	33.08%	\$ 39,566,636	96.87%	\$ 1,177,628	2.89%	\$ 40,744,263	\$ 31,958	\$ 40,776,221