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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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NOTE: Percentages calculated against Total YTD Reimbursables

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	292,387	48.93%	18,621	3.12%	193,912	32.45%	504,921	84.50%	92,618	15.50%	597,538	(3)	597,535
A	854	Services Staff & Operations	351,121	53.38%	0	0.00%	204,711	31.12%	555,832	84.50%	101,956	15.50%	657,788	(5)	657,783
A	856	Eligibility Staff & Operations Pass Through	285,675	47.22%	0	0.00%	0	0.00%	285,675	47.22%	319,334	52.78%	605,009	1,043	606,052
A	857	Services Staff & Operations Pass Through	48,838	12.98%	0	0.00%	0	0.00%	48,838	12.98%	327,417	87.02%	376,255	(5)	376,249
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 978,021	43.73%	\$ 18,621	0.83%	\$ 398,623	17.82%	\$ 1,395,266	62.38%	\$ 841,324	37.62%	\$ 2,236,590	\$ 1,030	\$ 2,237,620
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	11,539	80.00%	11,539	80.00%	2,885	20.00%	14,424	313	14,737
B	808	TANF - Manual Checks	338	59.34%	0	0.00%	232	40.66%	570	100.00%	0	0.00%	570	1,292	1,862
B	811	IV-E - Foster Care	21,809	50.00%	2,704	6.20%	19,104	43.80%	43,617	100.00%	0	0.00%	43,617	0	43,617
B	812	IV-E - Adoption Assistance	47,300	50.00%	5,810	6.14%	41,489	43.86%	94,599	100.00%	0	0.00%	94,599	1,945	96,544
B	813	General Relief	0	0.00%	0	0.00%	4,644	62.50%	4,644	62.50%	2,786	37.50%	7,431	0	7,431
B	817	Special Needs Adoption	0	0.00%	0	0.00%	101,385	100.00%	101,385	100.00%	0	0.00%	101,385	0	101,385
B	820	Adoption Incentives	213	100.00%	0	0.00%	0	0.00%	213	100.00%	0	0.00%	213	0	213
Subtotal: Benefit Payments to Clients			\$ 69,660	26.56%	\$ 8,514	3.25%	\$ 178,394	68.03%	\$ 256,568	97.84%	\$ 5,671	2.16%	\$ 262,240	\$ 3,550	\$ 265,790
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	0	0.00%	0	0.00%	241	80.00%	241	80.00%	60	20.00%	301	0	301
PS	829	Family Preservation (SSBG)	297	84.00%	0	0.00%	2	0.50%	299	84.50%	55	15.50%	354	0	354
PS	833	Adult Services	7,110	80.00%	0	0.00%	0	0.00%	7,110	80.00%	1,778	20.00%	8,888	0	8,888
PS	866	Family Preservation / Support - Purch Serv	12,939	75.00%	0	0.00%	1,639	9.50%	14,578	84.50%	2,674	15.50%	17,252	4,258	21,510
PS	871	TANF/VIEW Working and Trans Child Care	265,846	47.50%	27,984	5.00%	237,862	42.50%	531,692	95.00%	27,984	5.00%	559,676	0	559,676
PS	872	VIEW	14,471	49.81%	0	0.00%	10,079	34.69%	24,551	84.50%	4,503	15.50%	29,054	0	29,054
PS	878	Head Start Transition To Work Child Care	108,385	100.00%	0	0.00%	0	0.00%	108,385	100.00%	0	0.00%	108,385	0	108,385
PS	883	Fee Child Care - 100% Federal	43,084	68.32%	19,976	31.68%	0	0.00%	63,060	100.00%	0	0.00%	63,060	0	63,060
PS	890	Child Care Quality Initiative Program	4,950	50.00%	0	0.00%	3,416	34.50%	8,366	84.50%	1,535	15.50%	9,900	0	9,900
PS	895	Adult Protective Services	4,338	84.00%	0	0.00%	26	0.50%	4,363	84.50%	800	15.50%	5,164	0	5,164
Subtotal: Client Services Purchased by LDSSs			\$ 461,420	57.53%	\$ 47,960	5.98%	\$ 253,265	31.58%	\$ 762,645	95.09%	\$ 39,389	4.91%	\$ 802,034	\$ 4,258	\$ 806,291
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			\$ 1,509,101	45.72%	\$ 75,095	2.28%	\$ 830,282	25.15%	\$ 2,414,479	73.15%	\$ 886,384	26.85%	\$ 3,300,863	\$ 8,838	\$ 3,309,701
II Reimbursements to Localities for Non LDSS Expenses ³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	68,032	50.00%	0	0.00%	0	0.00%	68,032	50.00%	68,032	50.00%	136,065	0	136,065
Subtotal: Central Services Cost Allocation			\$ 68,032	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 68,032	50.00%	\$ 68,032	50.00%	\$ 136,065	\$ -	\$ 136,065
Grand Totals: To Localities			\$ 1,577,133	45.89%	\$ 75,095	2.18%	\$ 830,282	24.16%	\$ 2,482,511	72.23%	\$ 954,416	27.77%	\$ 3,436,928	\$ 8,838	\$ 3,445,765
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%	673,926	58.23%	673,926	58.23%	483,470	41.77%	1,157,396	0	1,157,396
SW	Medicaid Benefits	11,424,863	61.59%	0	0.00%	7,125,004	38.41%	18,549,867	100.00%	0	0.00%	18,549,867	0	18,549,867
SW	Supplemental Nutrition Assistance Program (SNAP)	5,595,792	100.00%	0	0.00%	0	0.00%	5,595,792	100.00%	0	0.00%	5,595,792	0	5,595,792
SW	State & Local Health ⁶													
SW	Energy Assistance	77,587	100.00%	0	0.00%	0	0.00%	77,587	100.00%	0	0.00%	77,587	0	77,587
SW	TANF	457,299	52.48%	0	0.00%	414,142	47.52%	871,441	100.00%	0	0.00%	871,441	0	871,441
SW	FAMIS (Total Title XXI Expenditures)	1,114,901	65.00%	0	0.00%	600,331	35.00%	1,715,233	100.00%	0	0.00%	1,715,233	0	1,715,233
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 18,670,443	66.76%	\$ -	0.00%	\$ 8,813,403	31.51%	\$ 27,483,846	98.27%	\$ 483,470	1.73%	\$ 27,967,316	\$ -	\$ 27,967,316
Grand Totals: Social Services System		\$ 20,247,577	64.47%	\$ 75,095	0.24%	\$ 9,643,686	30.71%	\$ 29,966,357	95.18%	\$ 1,437,886	4.58%	\$ 31,404,244	\$ 8,838	\$ 31,413,081