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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	144,503	49.49%	5,249	1.80%	96,976	33.21%	246,728	84.50%	45,256	15.50%	291,985	557	292,542
A	854	Services Staff & Operations	152,215	53.46%	0	0.00%	88,369	31.04%	240,584	84.50%	44,129	15.50%	284,713	(5)	284,708
A	856	Eligibility Staff & Operations Pass Through	53,732	47.22%	0	0.00%	0	0.00%	53,732	47.22%	60,060	52.78%	113,792	(1)	113,791
A	857	Services Staff & Operations Pass Through	45,230	12.87%	0	0.00%	0	0.00%	45,230	12.87%	306,146	87.13%	351,376	(2)	351,374
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 395,681	37.98%	\$ 5,249	0.50%	\$ 185,345	17.79%	\$ 586,275	56.27%	\$ 455,592	43.73%	\$ 1,041,867	\$ 549	\$ 1,042,415
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	4,982	80.00%	4,982	80.00%	1,246	20.00%	6,228	0	6,228
B	808	TANF - Manual Checks	(71)	59.34%	0	0.00%	(49)	40.66%	(120)	100.00%	0	0.00%	(120)	(80)	(200)
B	811	IV-E - Foster Care	15,231	50.00%	1,889	6.20%	13,343	43.80%	30,463	100.00%	0	0.00%	30,463	329	30,792
B	812	IV-E - Adoption Assistance	23,862	50.00%	2,959	6.20%	20,903	43.80%	47,724	100.00%	0	0.00%	47,724	0	47,724
B	817	Special Needs Adoption	0	0.00%	0	0.00%	6,672	100.00%	6,672	100.00%	0	0.00%	6,672	0	6,672
Subtotal: Benefit Payments to Clients			\$ 39,022	42.90%	\$ 4,848	5.33%	\$ 45,851	50.40%	\$ 89,721	98.63%	\$ 1,246	1.37%	\$ 90,967	\$ 249	\$ 91,216
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	830	45.68%	0	0.00%	624	34.32%	1,454	80.00%	364	20.00%	1,818	275	2,093
PS	833	Adult Services	5,556	80.00%	0	0.00%	0	0.00%	5,556	80.00%	1,389	20.00%	6,945	0	6,945
PS	862	Independent Living Program - Basic Allocation	298	80.00%	0	0.00%	75	20.00%	373	100.00%	0	0.00%	373	0	373
PS	866	Family Preservation / Support - Purch Serv	9,383	75.00%	0	0.00%	1,189	9.50%	10,572	84.50%	1,939	15.50%	12,511	0	12,511
PS	871	TANF/VIEW Working and Trans Child Care	51,771	47.50%	5,450	5.00%	46,322	42.50%	103,543	95.00%	5,450	5.00%	108,993	0	108,993
PS	872	VIEW	6,165	50.09%	0	0.00%	4,235	34.41%	10,399	84.50%	1,908	15.50%	12,307	0	12,307
PS	878	Head Start Transition To Work Child Care	72,174	100.00%	0	0.00%	0	0.00%	72,174	100.00%	0	0.00%	72,174	0	72,174
PS	881	Fee Child Care - Matching	4,454	47.50%	469	5.00%	3,985	42.50%	8,909	95.00%	469	5.00%	9,377	0	9,377
PS	883	Fee Child Care - 100% Federal	56,732	70.36%	23,905	29.64%	0	0.00%	80,637	100.00%	0	0.00%	80,637	0	80,637
PS	890	Child Care Quality Initiative Program	11,455	50.00%	0	0.00%	7,904	34.50%	19,359	84.50%	3,551	15.50%	22,910	0	22,910
PS	895	Adult Protective Services	6,951	84.00%	0	0.00%	41	0.50%	6,993	84.50%	1,283	15.50%	8,275	0	8,275
Subtotal: Client Services Purchased by LDSSs			\$ 225,771	67.13%	\$ 29,823	8.87%	\$ 64,374	19.14%	\$ 319,968	95.14%	\$ 16,352	4.86%	\$ 336,320	\$ 275	\$ 336,595
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			\$ 660,474	44.96%	\$ 39,920	2.72%	\$ 295,571	20.12%	\$ 995,965	67.79%	\$ 473,189	32.21%	\$ 1,469,153	\$ 1,073	\$ 1,470,226
II Reimbursements to Localities for Non LDSS Expenses ³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	67,652	50.00%	0	0.00%	0	0.00%	67,652	50.00%	67,652	50.00%	135,304	0	135,304
Subtotal: Central Services Cost Allocation			\$ 67,652	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 67,652	50.00%	\$ 67,652	50.00%	\$ 135,304	\$ -	\$ 135,304
Grand Totals: To Localities			\$ 728,126	45.38%	\$ 39,920	2.49%	\$ 295,571	18.42%	\$ 1,063,616	66.29%	\$ 540,841	33.71%	\$ 1,604,457	\$ 1,073	\$ 1,605,530
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%	597,763	60.89%	597,763	60.89%	383,947	39.11%	981,710	0	981,710
SW	Medicaid Benefits	4,073,100	61.59%	0	0.00%	2,540,149	38.41%	6,613,248	100.00%	0	0.00%	6,613,248	0	6,613,248
SW	Supplemental Nutrition Assistance Program (SNAP)	1,813,159	100.00%	0	0.00%	0	0.00%	1,813,159	100.00%	0	0.00%	1,813,159	0	1,813,159
SW	State & Local Health ⁶													
SW	Energy Assistance	41,331	100.00%	0	0.00%	0	0.00%	41,331	100.00%	0	0.00%	41,331	0	41,331
SW	TANF	128,680	54.21%	0	0.00%	108,676	45.79%	237,355	100.00%	0	0.00%	237,355	0	237,355
SW	FAMIS (Total Title XXI Expenditures)	319,607	65.00%	0	0.00%	172,096	35.00%	491,702	100.00%	0	0.00%	491,702	0	491,702
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 6,375,876	62.64%	\$ -	0.00%	\$ 3,418,683	33.59%	\$ 9,794,559	96.23%	\$ 383,947	3.77%	\$ 10,178,506	\$ -	\$ 10,178,506
Grand Totals: Social Services System		\$ 7,104,002	60.29%	\$ 39,920	0.34%	\$ 3,714,254	31.52%	\$ 10,858,175	91.81%	\$ 924,788	7.85%	\$ 11,782,963	\$ 1,073	\$ 11,784,036