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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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A: Staff, Administrative and Operational Overhead Expenditures

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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	191,829	49.31%	7,624	1.96%	129,296	33.23%	328,749	84.50%	60,299	15.50%	389,048	9,431	398,479
A	854 Services Staff & Operations	158,290	53.22%	0	0.00%	93,023	31.28%	251,314	84.50%	46,094	15.50%	297,408	9,727	307,135
A	856 Eligibility Staff & Operations Pass Through	57,240	47.53%	0	0.00%	0	0.00%	57,240	47.53%	63,182	52.47%	120,422	(4)	120,419
A	857 Services Staff & Operations Pass Through	1,879	13.17%	0	0.00%	0	0.00%	1,879	13.17%	12,385	86.83%	14,263	(1)	14,263
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 409,239	49.84%	\$ 7,624	0.93%	\$ 222,319	27.07%	\$ 639,182	77.84%	\$ 181,960	22.16%	\$ 821,142	\$ 19,153	\$ 840,295
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	104,786	80.00%	104,786	80.00%	26,197	20.00%	130,983	0	130,983
B	808 TANF - Manual Checks	(468)	59.34%	0	0.00%	(321)	40.66%	(789)	100.00%	0	0.00%	(789)	0	(789)
B	811 IV-E - Foster Care	19,349	50.00%	2,399	6.20%	16,950	43.80%	38,699	100.00%	0	0.00%	38,699	0	38,699
B	813 General Relief	0	0.00%	0	0.00%	800	62.50%	800	62.50%	480	37.50%	1,280	0	1,280
Subtotal: Benefit Payments to Clients		\$ 18,881	11.10%	\$ 2,399	1.41%	\$ 122,215	71.82%	\$ 143,496	84.32%	\$ 26,677	15.68%	\$ 170,172	\$ -	\$ 170,172
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	4,126	58.44%	0	0.00%	1,522	21.56%	5,649	80.00%	1,412	20.00%	7,061	0	7,061
PS	829 Family Preservation (SSBG)	2,270	84.00%	0	0.00%	14	0.50%	2,284	84.50%	419	15.50%	2,703	0	2,703
PS	833 Adult Services	15,468	80.00%	0	0.00%	0	0.00%	15,468	80.00%	3,867	20.00%	19,335	0	19,335
PS	871 TANF/VIEW Working and Trans Child Care	17,981	47.50%	1,893	5.00%	16,088	42.50%	35,962	95.00%	1,893	5.00%	37,854	0	37,854
PS	872 VIEW	1,607	49.81%	0	0.00%	1,119	34.69%	2,726	84.50%	500	15.50%	3,226	0	3,226
PS	881 Fee Child Care - Matching	1,011	47.50%	106	5.00%	904	42.50%	2,021	95.00%	106	5.00%	2,128	0	2,128
PS	883 Fee Child Care - 100% Federal	18,445	68.76%	8,380	31.24%	0	0.00%	26,825	100.00%	0	0.00%	26,825	0	26,825
PS	890 Child Care Quality Initiative Program	1,199	50.00%	0	0.00%	827	34.50%	2,026	84.50%	372	15.50%	2,397	0	2,397
Subtotal: Client Services Purchased by LDSSs		\$ 62,107	61.17%	\$ 10,379	10.22%	\$ 20,474	20.17%	\$ 92,960	91.56%	\$ 8,569	8.44%	\$ 101,529	\$ -	\$ 101,529
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		\$ 490,226	44.86%	\$ 20,402	1.87%	\$ 365,009	33.40%	\$ 875,637	80.12%	\$ 217,205	19.88%	\$ 1,092,843	\$ 19,153	\$ 1,111,996
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
Subtotal: Central Services Cost Allocation		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Grand Totals: To Localities		\$ 490,226	44.86%	\$ 20,402	1.87%	\$ 365,009	33.40%	\$ 875,637	80.12%	\$ 217,205	19.88%	\$ 1,092,843	\$ 19,153	\$ 1,111,996

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%	642,047	71.48%	642,047	71.48%	256,125	28.52%	898,171	0	898,171
SW	Medicaid Benefits	9,435,340	61.59%	0	0.00%	5,884,258	38.41%	15,319,598	100.00%	0	0.00%	15,319,598	0	15,319,598
SW	Supplemental Nutrition Assistance Program (SNAP)	2,954,412	100.00%	0	0.00%	0	0.00%	2,954,412	100.00%	0	0.00%	2,954,412	0	2,954,412
SW	State & Local Health ⁶													
SW	Energy Assistance	397,831	100.00%	0	0.00%	0	0.00%	397,831	100.00%	0	0.00%	397,831	0	397,831
SW	TANF	61,084	55.78%	0	0.00%	48,426	44.22%	109,510	100.00%	0	0.00%	109,510	0	109,510
SW	FAMIS (Total Title XXI Expenditures)	341,982	65.00%	0	0.00%	184,144	35.00%	526,126	100.00%	0	0.00%	526,126	0	526,126
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 13,190,649	65.28%	\$ -	0.00%	\$ 6,758,875	33.45%	\$ 19,949,524	98.73%	\$ 256,125	1.27%	\$ 20,205,649	\$ -	\$ 20,205,649
Grand Totals: Social Services System		\$ 13,680,876	64.23%	\$ 20,402	0.10%	\$ 7,123,884	33.45%	\$ 20,825,162	97.68%	\$ 473,330	2.22%	\$ 21,298,491	\$ 19,153	\$ 21,317,645