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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	315,668	49.60%	9,935	1.56%	212,173	33.34%	537,776	84.50%	98,644	15.50%	636,420	35,843	672,263
A	854	Services Staff & Operations	289,515	53.14%	0	0.00%	170,869	31.36%	460,384	84.50%	84,446	15.50%	544,830	91,007	635,837
A	856	Eligibility Staff & Operations Pass Through	110,319	47.20%	0	0.00%	0	0.00%	110,319	47.20%	123,383	52.80%	233,702	(2)	233,701
A	857	Services Staff & Operations Pass Through	3,145	13.07%	0	0.00%	0	0.00%	3,145	13.07%	20,913	86.93%	24,058	(1)	24,058
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 718,647	49.94%	\$ 9,935	0.69%	\$ 383,042	26.62%	\$ 1,111,625	77.25%	\$ 327,386	22.75%	\$ 1,439,011	\$ 126,848	\$ 1,565,859
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	45,210	80.00%	45,210	80.00%	11,302	20.00%	56,512	0	56,512
B	808	TANF - Manual Checks	(275)	59.34%	0	0.00%	(188)	40.66%	(463)	100.00%	0	0.00%	(463)	0	(463)
B	811	IV-E - Foster Care	43,100	50.00%	5,344	6.20%	37,756	43.80%	86,200	100.00%	0	0.00%	86,200	0	86,200
B	812	IV-E - Adoption Assistance	19,279	50.00%	2,391	6.20%	16,888	43.80%	38,558	100.00%	0	0.00%	38,558	0	38,558
B	813	General Relief	0	0.00%	0	0.00%	3,677	62.50%	3,677	62.50%	2,206	37.50%	5,883	0	5,883
B	817	Special Needs Adoption	0	0.00%	0	0.00%	50,051	100.00%	50,051	100.00%	0	0.00%	50,051	0	50,051
Subtotal: Benefit Payments to Clients			\$ 62,104	26.23%	\$ 7,735	3.27%	\$ 153,394	64.79%	\$ 223,233	94.29%	\$ 13,509	5.71%	\$ 236,741	\$ 0	\$ 236,741
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	456	77.95%	0	0.00%	12	2.05%	468	80.00%	117	20.00%	585	0	585
PS	829	Family Preservation (SSBG)	924	84.00%	0	0.00%	6	0.50%	930	84.50%	171	15.50%	1,100	0	1,100
PS	833	Adult Services	13,780	80.00%	0	0.00%	0	0.00%	13,780	80.00%	3,445	20.00%	17,225	0	17,225
PS	862	Independent Living Program - Basic Allocation	1,265	80.00%	0	0.00%	316	20.00%	1,581	100.00%	0	0.00%	1,581	0	1,581
PS	866	Family Preservation / Support - Purch Serv	8,824	75.00%	0	0.00%	1,118	9.50%	9,942	84.50%	1,824	15.50%	11,766	0	11,766
PS	871	TANF/VIEW Working and Trans Child Care	35,285	47.50%	3,714	5.00%	31,571	42.50%	70,571	95.00%	3,714	5.00%	74,285	0	74,285
PS	872	VIEW	9,288	49.81%	0	0.00%	6,469	34.69%	15,757	84.50%	2,890	15.50%	18,647	0	18,647
PS	881	Fee Child Care - Matching	4,025	47.50%	424	5.00%	3,601	42.50%	8,050	95.00%	424	5.00%	8,474	0	8,474
PS	883	Fee Child Care - 100% Federal	142,909	75.32%	46,832	24.68%	0	0.00%	189,741	100.00%	0	0.00%	189,741	0	189,741
PS	890	Child Care Quality Initiative Program	3,512	50.00%	0	0.00%	2,423	34.50%	5,935	84.50%	1,089	15.50%	7,024	0	7,024
PS	895	Adult Protective Services	67	84.00%	0	0.00%	0	0.50%	68	84.50%	12	15.50%	80	0	80
Subtotal: Client Services Purchased by LDSSs			\$ 220,335	66.67%	\$ 50,970	15.42%	\$ 45,517	13.77%	\$ 316,822	95.86%	\$ 13,686	4.14%	\$ 330,508	\$ -	\$ 330,508
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			\$ 1,001,087	49.90%	\$ 68,641	3.42%	\$ 581,952	29.01%	\$ 1,651,680	82.33%	\$ 354,580	17.67%	\$ 2,006,260	\$ 126,848	\$ 2,133,108
II Reimbursements to Localities for Non LDSS Expenses ³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	63,488	50.00%	0	0.00%	0	0.00%	63,488	50.00%	63,488	50.00%	126,977	0	126,977
Subtotal: Central Services Cost Allocation			\$ 63,488	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 63,488	50.00%	\$ 63,488	50.00%	\$ 126,977	\$ -	\$ 126,977
Grand Totals: To Localities			\$ 1,064,575	49.90%	\$ 68,641	3.22%	\$ 581,952	27.28%	\$ 1,715,168	80.40%	\$ 418,069	19.60%	\$ 2,133,237	\$ 126,848	\$ 2,260,084
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%	688,898	72.84%	688,898	72.84%	256,839	27.16%	945,737	0	945,737
SW	Medicaid Benefits	9,405,711	61.59%	0	0.00%	5,865,779	38.41%	15,271,490	100.00%	0	0.00%	15,271,490	0	15,271,490
SW	Supplemental Nutrition Assistance Program (SNAP)	4,114,317	100.00%	0	0.00%	0	0.00%	4,114,317	100.00%	0	0.00%	4,114,317	0	4,114,317
SW	State & Local Health ⁶													
SW	Energy Assistance	514,580	100.00%	0	0.00%	0	0.00%	514,580	100.00%	0	0.00%	514,580	0	514,580
SW	TANF	139,131	54.16%	0	0.00%	117,767	45.84%	256,899	100.00%	0	0.00%	256,899	0	256,899
SW	FAMIS (Total Title XXI Expenditures)	339,464	65.00%	0	0.00%	182,788	35.00%	522,253	100.00%	0	0.00%	522,253	0	522,253
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 14,513,203	67.11%	\$ -	0.00%	\$ 6,855,233	31.70%	\$ 21,368,436	98.81%	\$ 256,839	1.19%	\$ 21,625,275	\$ -	\$ 21,625,275
Grand Totals: Social Services System		\$ 15,577,778	65.57%	\$ 68,641	0.29%	\$ 7,437,186	31.30%	\$ 23,083,605	96.87%	\$ 674,907	2.84%	\$ 23,758,512	\$ 126,848	\$ 23,885,359