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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 Services³															
Staff, Administrative and Operational Overhead Costs															
A	853	Eligibility Staff & Operations	207,092	49.70%	4,999	1.20%	139,985	33.60%	352,076	84.50%	64,580	15.50%	416,656	11,037	427,693
A	854	Services Staff & Operations	184,735	53.12%	0	0.00%	109,153	31.38%	293,888	84.50%	53,905	15.50%	347,793	8,803	356,596
A	856	Eligibility Staff & Operations Pass Through	27,820	47.26%	0	0.00%	0	0.00%	27,820	47.26%	31,046	52.74%	58,865	(1)	58,864
A	857	Services Staff & Operations Pass Through	1,840	13.17%	0	0.00%	0	0.00%	1,840	13.17%	12,128	86.83%	13,968	0	13,968
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 421,487	50.34%	\$ 4,999	0.60%	\$ 249,137	29.76%	\$ 675,624	80.69%	\$ 161,659	19.31%	\$ 837,283	\$ 19,839	\$ 857,122
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	44,878	80.00%	44,878	80.00%	11,220	20.00%	56,098	0	56,098
B	808	TANF - Manual Checks	(26)	59.34%	0	0.00%	(18)	40.66%	(44)	100.00%	0	0.00%	(44)	0	(44)
B	810	TANF - Emergency Assistance	250	51.00%	0	0.00%	240	49.00%	490	100.00%	0	0.00%	490	0	490
B	811	IV-E - Foster Care	6,009	50.00%	745	6.20%	5,263	43.80%	12,017	100.00%	0	0.00%	12,017	0	12,017
B	812	IV-E - Adoption Assistance	27,489	50.00%	3,327	6.05%	24,162	43.95%	54,978	100.00%	0	0.00%	54,978	0	54,978
B	817	Special Needs Adoption	0	0.00%	0	0.00%	23,552	100.00%	23,552	100.00%	0	0.00%	23,552	0	23,552
Subtotal: Benefit Payments to Clients			\$ 33,721	22.93%	\$ 4,072	2.77%	\$ 98,078	66.68%	\$ 135,871	92.37%	\$ 11,220	7.63%	\$ 147,091	\$ -	\$ 147,091
Client Services Purchased by LDSSs															
PS	217	Guardianship Petitions	0	0.00%	0	0.00%	3,090	100.00%	3,090	100.00%	0	0.00%	3,090	0	3,090
PS	824	Other Purchased Services	6,486	66.95%	0	0.00%	1,265	13.05%	7,751	80.00%	1,938	20.00%	9,689	0	9,689
PS	829	Family Preservation (SSBG)	672	84.00%	0	0.00%	4	0.50%	676	84.50%	124	15.50%	800	0	800
PS	833	Adult Services	11,268	80.00%	0	0.00%	0	0.00%	11,268	80.00%	2,817	20.00%	14,085	0	14,085
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	550	100.00%	550	100.00%	0	0.00%	550	0	550
PS	866	Family Preservation / Support - Purch Serv	13,729	75.00%	0	0.00%	1,739	9.50%	15,468	84.50%	2,837	15.50%	18,305	0	18,305
PS	871	TANF/VIEW Working and Trans Child Care	35,915	47.50%	3,780	5.00%	32,134	42.50%	71,829	95.00%	3,780	5.00%	75,610	0	75,610
PS	872	VIEW	29,287	50.07%	0	0.00%	20,137	34.43%	49,424	84.50%	9,066	15.50%	58,490	0	58,490
PS	878	Head Start Transition To Work Child Care	8,413	100.00%	0	0.00%	0	0.00%	8,413	100.00%	0	0.00%	8,413	0	8,413
PS	881	Fee Child Care - Matching	6,040	47.50%	636	5.00%	5,404	42.50%	12,079	95.00%	636	5.00%	12,715	0	12,715
PS	883	Fee Child Care - 100% Federal	66,141	73.37%	24,009	26.63%	0	0.00%	90,150	100.00%	0	0.00%	90,150	0	90,150
PS	890	Child Care Quality Initiative Program	4,385	50.00%	0	0.00%	3,026	34.50%	7,411	84.50%	1,359	15.50%	8,771	0	8,771
PS	895	Adult Protective Services	4,102	84.00%	0	0.00%	24	0.50%	4,126	84.50%	757	15.50%	4,883	0	4,883
Subtotal: Client Services Purchased by LDSSs			\$ 186,438	61.02%	\$ 28,425	9.30%	\$ 67,373	22.05%	\$ 282,237	92.37%	\$ 23,315	7.63%	\$ 305,551	\$ -	\$ 305,551
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			\$ 641,647	49.74%	\$ 37,497	2.91%	\$ 414,588	32.14%	\$ 1,093,731	84.79%	\$ 196,193	15.21%	\$ 1,289,925	\$ 19,839	\$ 1,309,764
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	18,473	50.00%	0	0.00%	0	0.00%	18,473	50.00%	18,473	50.00%	36,946	0	36,946
Subtotal: Central Services Cost Allocation			\$ 18,473	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 18,473	50.00%	\$ 18,473	50.00%	\$ 36,946	\$ -	\$ 36,946
Grand Totals: To Localities			\$ 660,120	49.75%	\$ 37,497	2.83%	\$ 414,588	31.25%	\$ 1,112,204	83.82%	\$ 214,666	16.18%	\$ 1,326,871	\$ 19,839	\$ 1,346,710
III Statewide Benefit Payments⁴															

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State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	162,229	82.11%	162,229	82.11%	35,353	17.89%	197,582	0	197,582
SW	Medicaid Benefits	7,235,028	61.59%	0	0.00%	4,512,054	38.41%	11,747,082	100.00%	0	0.00%	11,747,082	0	11,747,082
SW	Supplemental Nutrition Assistance Program (SNAP)	2,640,032	100.00%	0	0.00%	0	0.00%	2,640,032	100.00%	0	0.00%	2,640,032	0	2,640,032
SW	State & Local Health ⁶													
SW	Energy Assistance	438,869	100.00%	0	0.00%	0	0.00%	438,869	100.00%	0	0.00%	438,869	0	438,869
SW	TANF	142,923	46.01%	0	0.00%	167,724	53.99%	310,647	100.00%	0	0.00%	310,647	0	310,647
SW	FAMIS (Total Title XXI Expenditures)	310,027	65.00%	0	0.00%	166,938	35.00%	476,965	100.00%	0	0.00%	476,965	0	476,965
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 10,766,879	68.10%	\$ -	0.00%	\$ 5,008,945	31.68%	\$ 15,775,824	99.78%	\$ 35,353	0.22%	\$ 15,811,177	\$ -	\$ 15,811,177
Grand Totals: Social Services System		\$ 11,426,999	66.68%	\$ 37,497	0.22%	\$ 5,423,533	31.65%	\$ 16,888,028	98.32%	\$ 250,020	1.46%	\$ 17,138,048	\$ 19,839	\$ 17,157,887