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Fiscal Year 2010 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

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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	163,704	50.21%	750	0.23%	111,040	34.06%	275,494	84.50%	50,533	15.50%	326,027	252	326,279
A	854	Services Staff & Operations	157,706	53.30%	0	0.00%	92,328	31.20%	250,034	84.50%	45,863	15.50%	295,896	5,189	301,086
A	856	Eligibility Staff & Operations Pass Through	27,487	47.25%	0	0.00%	0	0.00%	27,487	47.25%	30,686	52.75%	58,173	69	58,242
A	857	Services Staff & Operations Pass Through	10,514	13.13%	0	0.00%	0	0.00%	10,514	13.13%	69,559	86.87%	80,073	77	80,150
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 359,412	47.28%	\$ 750	0.10%	\$ 203,368	26.75%	\$ 563,530	74.13%	\$ 196,640	25.87%	\$ 760,170	\$ 5,587	\$ 765,757
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	28,842	80.00%	28,842	80.00%	7,210	20.00%	36,052	0	36,052
B	811	IV-E - Foster Care	13,617	50.00%	1,688	6.20%	11,928	43.80%	27,234	100.00%	0	0.00%	27,234	0	27,234
B	812	IV-E - Adoption Assistance	30,976	50.00%	3,774	6.09%	27,202	43.91%	61,951	100.00%	0	0.00%	61,951	0	61,951
B	817	Special Needs Adoption	0	0.00%	0	0.00%	9,154	100.00%	9,154	100.00%	0	0.00%	9,154	0	9,154
Subtotal: Benefit Payments to Clients			\$ 44,592	33.18%	\$ 5,462	4.06%	\$ 77,126	57.39%	\$ 127,180	94.63%	\$ 7,210	5.37%	\$ 134,391	\$ -	\$ 134,391
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	849	12.77%	0	0.00%	4,466	67.23%	5,315	80.00%	1,329	20.00%	6,643	0	6,643
PS	829	Family Preservation (SSBG)	1,120	84.00%	0	0.00%	7	0.50%	1,127	84.50%	207	15.50%	1,333	0	1,333
PS	833	Adult Services	9,106	80.00%	0	0.00%	0	0.00%	9,106	80.00%	2,277	20.00%	11,383	0	11,383
PS	866	Family Preservation / Support - Purch Serv	12,979	75.00%	0	0.00%	1,644	9.50%	14,623	84.50%	2,682	15.50%	17,305	0	17,305
PS	871	TANF/VIEW Working and Trans Child Care	13,989	47.50%	1,473	5.00%	12,517	42.50%	27,978	95.00%	1,473	5.00%	29,451	0	29,451
PS	872	VIEW	4,549	49.81%	0	0.00%	3,168	34.69%	7,717	84.50%	1,416	15.50%	9,133	0	9,133
PS	883	Fee Child Care - 100% Federal	9,901	72.48%	3,760	27.52%	0	0.00%	13,661	100.00%	0	0.00%	13,661	0	13,661
PS	890	Child Care Quality Initiative Program	3,195	50.00%	0	0.00%	2,204	34.50%	5,399	84.50%	990	15.50%	6,389	0	6,389
PS	895	Adult Protective Services	286	84.00%	0	0.00%	2	0.50%	287	84.50%	53	15.50%	340	0	340
Subtotal: Client Services Purchased by LDSSs			\$ 55,973	58.53%	\$ 5,233	5.47%	\$ 24,008	25.10%	\$ 85,213	89.10%	\$ 10,425	10.90%	\$ 95,638	\$ -	\$ 95,638
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			\$ 459,977	46.45%	\$ 11,445	1.16%	\$ 304,501	30.75%	\$ 775,923	78.36%	\$ 214,276	21.64%	\$ 990,199	\$ 5,587	\$ 995,786
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	30,389	50.00%	0	0.00%	0	0.00%	30,389	50.00%	30,389	50.00%	60,779	0	60,779
Subtotal: Central Services Cost Allocation			\$ 30,389	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 30,389	50.00%	\$ 30,389	50.00%	\$ 60,779	\$ -	\$ 60,779
Grand Totals: To Localities			\$ 490,366	46.66%	\$ 11,445	1.09%	\$ 304,501	28.97%	\$ 806,312	76.72%	\$ 244,665	23.28%	\$ 1,050,978	\$ 5,587	\$ 1,056,565
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%	89,673	67.80%	89,673	67.80%	42,591	32.20%	132,264	0	132,264
SW	Medicaid Benefits	3,875,690	61.59%	0	0.00%	2,417,036	38.41%	6,292,727	100.00%	0	0.00%	6,292,727	0	6,292,727
SW	Supplemental Nutrition Assistance Program (SNAP)	1,410,893	100.00%	0	0.00%	0	0.00%	1,410,893	100.00%	0	0.00%	1,410,893	0	1,410,893
SW	State & Local Health ⁶													
SW	Energy Assistance	198,145	100.00%	0	0.00%	0	0.00%	198,145	100.00%	0	0.00%	198,145	0	198,145
SW	TANF	106,551	54.74%	0	0.00%	88,090	45.26%	194,642	100.00%	0	0.00%	194,642	0	194,642
SW	FAMIS (Total Title XXI Expenditures)	200,802	65.00%	0	0.00%	108,124	35.00%	308,927	100.00%	0	0.00%	308,927	0	308,927
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 5,792,082	67.84%	\$ -	0.00%	\$ 2,702,924	31.66%	\$ 8,495,006	99.50%	\$ 42,591	0.50%	\$ 8,537,597	\$ -	\$ 8,537,597
Grand Totals: Social Services System		\$ 6,282,449	65.52%	\$ 11,445	0.12%	\$ 3,007,425	31.36%	\$ 9,301,319	96.88%	\$ 287,256	3.00%	\$ 9,588,575	\$ 5,587	\$ 9,594,162