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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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U: Unspecified Local and Miscellaneous Programs

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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	Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	49,153	80.00%	49,153	80.00%	12,288	20.00%	61,441	0	61,441
B	808 TANF - Manual Checks	(614)	59.34%	0	0.00%	(421)	40.66%	(1,035)	100.00%	0	0.00%	(1,035)	(366)	(1,401)
B	811 IV-E - Foster Care	214,860	50.00%	26,643	6.20%	188,217	43.80%	429,720	100.00%	0	0.00%	429,720	0	429,720
B	812 IV-E - Adoption Assistance	106,742	50.00%	12,980	6.08%	93,761	43.92%	213,483	100.00%	0	0.00%	213,483	0	213,483
B	813 General Relief	0	0.00%	0	0.00%	4,548	62.50%	4,548	62.50%	2,729	37.50%	7,276	3,533	10,809
B	817 Special Needs Adoption	0	0.00%	0	0.00%	226,589	100.00%	226,589	100.00%	0	0.00%	226,589	0	226,589
Subtotal: Benefit Payments to Clients		\$ 320,988	34.24%	\$ 39,623	4.23%	\$ 561,847	59.93%	\$ 922,457	98.40%	\$ 15,017	1.60%	\$ 937,474	\$ 3,168	\$ 940,642
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	0	0.00%	0	0.00%	737	80.00%	737	80.00%	184	20.00%	921	0	921
PS	829 Family Preservation (SSBG)	3,063	84.00%	0	0.00%	18	0.50%	3,081	84.50%	565	15.50%	3,647	0	3,647
PS	833 Adult Services	28,523	80.00%	0	0.00%	0	0.00%	28,523	80.00%	7,131	20.00%	35,653	0	35,653
PS	871 TANF/VIEW Working and Trans Child Care	102,144	47.50%	10,752	5.00%	91,392	42.50%	204,287	95.00%	10,752	5.00%	215,039	0	215,039
PS	872 VIEW	66,584	49.81%	0	0.00%	46,377	34.69%	112,961	84.50%	20,721	15.50%	133,682	0	133,682
PS	881 Fee Child Care - Matching	17,113	47.50%	1,801	5.00%	15,312	42.50%	34,226	95.00%	1,801	5.00%	36,028	0	36,028
PS	883 Fee Child Care - 100% Federal	134,450	75.26%	44,204	24.74%	0	0.00%	178,654	100.00%	0	0.00%	178,654	0	178,654
PS	895 Adult Protective Services	253	84.00%	0	0.00%	2	0.50%	255	84.50%	47	15.50%	301	0	301
Subtotal: Client Services Purchased by LDSSs		\$ 352,129	58.31%	\$ 56,757	9.40%	\$ 153,837	25.47%	\$ 562,724	93.18%	\$ 41,201	6.82%	\$ 603,924	\$ -	\$ 603,924
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		\$ 673,117	43.67%	\$ 96,380	6.25%	\$ 715,684	46.43%	\$ 1,485,181	96.35%	\$ 56,218	3.65%	\$ 1,541,398	\$ 3,168	\$ 1,544,566
II Reimbursements to Localities for Non LDSS Expenses³														
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		\$ 673,117	43.67%	\$ 96,380	6.25%	\$ 715,684	46.43%	\$ 1,485,181	96.35%	\$ 56,218	3.65%	\$ 1,541,398	\$ 3,168	\$ 1,544,566

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%	815,227	69.08%	815,227	69.08%	364,903	30.92%	1,180,130	0	1,180,130
SW	Medicaid Benefits	15,418,069	61.59%	0	0.00%	9,615,327	38.41%	25,033,396	100.00%	0	0.00%	25,033,396	0	25,033,396
SW	Supplemental Nutrition Assistance Program (SNAP)	5,612,800	100.00%	0	0.00%	0	0.00%	5,612,800	100.00%	0	0.00%	5,612,800	0	5,612,800
SW	State & Local Health ⁶													
SW	Energy Assistance	517,953	100.00%	0	0.00%	0	0.00%	517,953	100.00%	0	0.00%	517,953	0	517,953
SW	TANF	451,389	52.95%	0	0.00%	401,064	47.05%	852,453	100.00%	0	0.00%	852,453	0	852,453
SW	FAMIS (Total Title XXI Expenditures)	544,996	65.00%	0	0.00%	293,460	35.00%	838,456	100.00%	0	0.00%	838,456	0	838,456
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 22,545,207	66.24%	\$ -	0.00%	\$ 11,125,078	32.69%	\$ 33,670,285	98.93%	\$ 364,903	1.07%	\$ 34,035,188	\$ -	\$ 34,035,188
Grand Totals: Social Services System		\$ 23,218,324	65.26%	\$ 96,380	0.27%	\$ 11,840,762	33.28%	\$ 35,155,466	98.55%	\$ 421,121	1.18%	\$ 35,576,587	\$ 3,168	\$ 35,579,754