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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	211,653	49.57%	6,436	1.51%	142,683	33.42%	360,772	84.50%	66,175	15.50%	426,947	2,013	428,961
A	854	Services Staff & Operations	252,372	53.27%	0	0.00%	147,931	31.23%	400,303	84.50%	73,425	15.50%	473,728	2,663	476,391
A	856	Eligibility Staff & Operations Pass Through	36,530	47.26%	0	0.00%	0	0.00%	36,530	47.26%	40,764	52.74%	77,294	(1)	77,293
A	857	Services Staff & Operations Pass Through	9,005	13.17%	0	0.00%	0	0.00%	9,005	13.17%	59,359	86.83%	68,364	187	68,551
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 509,560	48.70%	\$ 6,436	0.62%	\$ 290,615	27.77%	\$ 806,610	77.09%	\$ 239,723	22.91%	\$ 1,046,333	\$ 4,863	\$ 1,051,196
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	75,007	80.00%	75,007	80.00%	18,752	20.00%	93,759	0	93,759
B	808	TANF - Manual Checks	(122)	59.34%	0	0.00%	(84)	40.66%	(206)	100.00%	0	0.00%	(206)	0	(206)
B	811	IV-E - Foster Care	48,030	50.00%	5,956	6.20%	42,074	43.80%	96,060	100.00%	0	0.00%	96,060	0	96,060
B	813	General Relief	0	0.00%	0	0.00%	125	62.50%	125	62.50%	75	37.50%	200	0	200
B	817	Special Needs Adoption	0	0.00%	0	0.00%	6,270	100.00%	6,270	100.00%	0	0.00%	6,270	0	6,270
Subtotal: Benefit Payments to Clients			\$ 47,908	24.43%	\$ 5,956	3.04%	\$ 123,393	62.93%	\$ 177,257	90.40%	\$ 18,827	9.60%	\$ 196,083	\$ -	\$ 196,083
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	446	25.91%	0	0.00%	932	54.09%	1,378	80.00%	345	20.00%	1,722	0	1,722
PS	829	Family Preservation (SSBG)	1,357	84.00%	0	0.00%	8	0.50%	1,365	84.50%	250	15.50%	1,616	0	1,616
PS	833	Adult Services	1,790	80.00%	0	0.00%	0	0.00%	1,790	80.00%	447	20.00%	2,237	0	2,237
PS	862	Independent Living Program - Basic Allocation	1,069	80.00%	0	0.00%	267	20.00%	1,337	100.00%	0	0.00%	1,337	0	1,337
PS	866	Family Preservation / Support - Purch Serv	11,016	75.00%	0	0.00%	1,395	9.50%	12,411	84.50%	2,277	15.50%	14,688	0	14,688
PS	871	TANF/VIEW Working and Trans Child Care	20,297	47.50%	2,137	5.00%	18,161	42.50%	40,595	95.00%	2,137	5.00%	42,732	0	42,732
PS	872	VIEW	24,791	50.08%	0	0.00%	17,040	34.42%	41,831	84.50%	7,673	15.50%	49,504	0	49,504
PS	881	Fee Child Care - Matching	10,507	47.50%	1,106	5.00%	9,401	42.50%	21,014	95.00%	1,106	5.00%	22,120	0	22,120
PS	883	Fee Child Care - 100% Federal	55,325	79.41%	14,348	20.59%	0	0.00%	69,673	100.00%	0	0.00%	69,673	0	69,673
PS	890	Child Care Quality Initiative Program	3,713	50.00%	0	0.00%	2,562	34.50%	6,274	84.50%	1,151	15.50%	7,425	0	7,425
PS	895	Adult Protective Services	192	84.00%	0	0.00%	1	0.50%	194	84.50%	36	15.50%	229	0	229
Subtotal: Client Services Purchased by LDSSs			\$ 130,504	61.19%	\$ 17,591	8.25%	\$ 49,767	23.33%	\$ 197,863	92.77%	\$ 15,421	7.23%	\$ 213,284	\$ -	\$ 213,284
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			\$ 687,972	47.26%	\$ 29,983	2.06%	\$ 463,775	31.86%	\$ 1,181,730	81.18%	\$ 273,971	18.82%	\$ 1,455,701	\$ 4,863	\$ 1,460,564
II Reimbursements to Localities for Non LDSS Expenses ³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	22,150	50.00%	0	0.00%	0	0.00%	22,150	50.00%	22,150	50.00%	44,300	0	44,300
Subtotal: Central Services Cost Allocation			\$ 22,150	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 22,150	50.00%	\$ 22,150	50.00%	\$ 44,300	\$ -	\$ 44,300
Grand Totals: To Localities			\$ 710,122	47.34%	\$ 29,983	2.00%	\$ 463,775	30.92%	\$ 1,203,880	80.26%	\$ 296,121	19.74%	\$ 1,500,001	\$ 4,863	\$ 1,504,864
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%	655,459	78.08%	655,459	78.08%	184,013	21.92%	839,473	0	839,473
SW	Medicaid Benefits	10,628,080	61.59%	0	0.00%	6,628,098	38.41%	17,256,178	100.00%	0	0.00%	17,256,178	0	17,256,178
SW	Supplemental Nutrition Assistance Program (SNAP)	3,179,301	100.00%	0	0.00%	0	0.00%	3,179,301	100.00%	0	0.00%	3,179,301	0	3,179,301
SW	State & Local Health ⁶													
SW	Energy Assistance	471,810	100.00%	0	0.00%	0	0.00%	471,810	100.00%	0	0.00%	471,810	0	471,810
SW	TANF	160,838	52.00%	0	0.00%	148,442	48.00%	309,280	100.00%	0	0.00%	309,280	0	309,280
SW	FAMIS (Total Title XXI Expenditures)	451,225	65.00%	0	0.00%	242,967	35.00%	694,192	100.00%	0	0.00%	694,192	0	694,192
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 14,891,254	65.46%	\$ -	0.00%	\$ 7,674,966	33.74%	\$ 22,566,221	99.19%	\$ 184,013	0.81%	\$ 22,750,234	\$ -	\$ 22,750,234
Grand Totals: Social Services System		\$ 15,601,376	64.33%	\$ 29,983	0.12%	\$ 8,138,741	33.56%	\$ 23,770,100	97.90%	\$ 480,134	1.98%	\$ 24,250,234	\$ 4,863	\$ 24,255,098