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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	117,629	50.05%	1,500	0.64%	79,476	33.82%	198,605	84.50%	36,427	15.50%	235,032	657	235,690
A	854 Services Staff & Operations	118,537	53.11%	0	0.00%	70,071	31.39%	188,609	84.50%	34,593	15.50%	223,202	447	223,649
A	856 Eligibility Staff & Operations Pass Through	30,968	47.20%	0	0.00%	0	0.00%	30,968	47.20%	34,638	52.80%	65,606	(1)	65,604
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 267,134	51.00%	\$ 1,500	0.29%	\$ 149,548	28.55%	\$ 418,182	79.83%	\$ 105,658	20.17%	\$ 523,840	\$ 1,103	\$ 524,942
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	9,293	80.00%	9,293	80.00%	2,323	20.00%	11,616	0	11,616
B	808 TANF - Manual Checks	(1,688)	59.34%	0	0.00%	(1,157)	40.66%	(2,845)	100.00%	0	0.00%	(2,845)	0	(2,845)
B	811 IV-E - Foster Care	61,365	50.00%	7,609	6.20%	53,756	43.80%	122,731	100.00%	0	0.00%	122,731	0	122,731
B	812 IV-E - Adoption Assistance	44,929	50.00%	5,095	5.67%	39,834	44.33%	89,859	100.00%	0	0.00%	89,859	0	89,859
B	817 Special Needs Adoption	0	0.00%	0	0.00%	7,260	100.00%	7,260	100.00%	0	0.00%	7,260	0	7,260
Subtotal: Benefit Payments to Clients		\$ 104,606	45.76%	\$ 12,705	5.56%	\$ 108,986	47.67%	\$ 226,297	98.98%	\$ 2,323	1.02%	\$ 228,620	\$ -	\$ 228,620
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	7,360	66.83%	0	0.00%	1,451	13.17%	8,811	80.00%	2,203	20.00%	11,014	0	11,014
PS	833 Adult Services	14,713	80.00%	0	0.00%	0	0.00%	14,713	80.00%	3,678	20.00%	18,391	0	18,391
PS	861 Independent Living Program - Education and Training Vouchers	536	80.00%	0	0.00%	134	20.00%	670	100.00%	0	0.00%	670	0	670
PS	862 Independent Living Program - Basic Allocation	398	80.00%	0	0.00%	99	20.00%	497	100.00%	0	0.00%	497	0	497
PS	864 Respite Care for Foster Families	0	0.00%	0	0.00%	945	100.00%	945	100.00%	0	0.00%	945	0	945
PS	866 Family Preservation / Support - Purch Serv	13,581	75.00%	0	0.00%	1,720	9.50%	15,302	84.50%	2,807	15.50%	18,109	0	18,109
PS	871 TANF/VIEW Working and Trans Child Care	2,815	47.50%	296	5.00%	2,519	42.50%	5,631	95.00%	296	5.00%	5,927	606	6,533
PS	872 VIEW	5,414	50.17%	0	0.00%	3,705	34.33%	9,119	84.50%	1,673	15.50%	10,792	0	10,792
PS	881 Fee Child Care - Matching	(190)	47.50%	(20)	5.00%	(170)	42.50%	(380)	95.00%	(20)	5.00%	(400)	0	(400)
PS	883 Fee Child Care - 100% Federal	8,657	67.31%	4,205	32.69%	0	0.00%	12,862	100.00%	0	0.00%	12,862	0	12,862
PS	890 Child Care Quality Initiative Program	3,211	50.00%	0	0.00%	2,215	34.50%	5,426	84.50%	995	15.50%	6,421	0	6,421
PS	895 Adult Protective Services	169	84.00%	0	0.00%	1	0.50%	170	84.50%	31	15.50%	201	0	201
Subtotal: Client Services Purchased by LDSSs		\$ 56,665	66.33%	\$ 4,481	5.25%	\$ 12,619	14.77%	\$ 73,765	86.35%	\$ 11,663	13.65%	\$ 85,429	\$ 606	\$ 86,034
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		\$ 428,405	51.13%	\$ 18,685	2.23%	\$ 271,153	32.36%	\$ 718,244	85.72%	\$ 119,645	14.28%	\$ 837,888	\$ 1,708	\$ 839,596
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	25,478	50.00%	0	0.00%	0	0.00%	25,478	50.00%	25,478	50.00%	50,955	0	50,955
Subtotal: Central Services Cost Allocation		\$ 25,478	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 25,478	50.00%	\$ 25,478	50.00%	\$ 50,955	\$ -	\$ 50,955
Grand Totals: To Localities		\$ 453,883	51.06%	\$ 18,685	2.10%	\$ 271,153	30.51%	\$ 743,721	83.67%	\$ 145,122	16.33%	\$ 888,844	\$ 1,708	\$ 890,552

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III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	322,253	81.62%	322,253	81.62%	72,573	18.38%	394,827	0	394,827
SW	Medicaid Benefits	2,632,746	61.59%	0	0.00%	1,641,886	38.41%	4,274,632	100.00%	0	0.00%	4,274,632	0	4,274,632
SW	Supplemental Nutrition Assistance Program (SNAP)	737,448	100.00%	0	0.00%	0	0.00%	737,448	100.00%	0	0.00%	737,448	0	737,448
SW	State & Local Health ⁶													
SW	Energy Assistance	127,749	100.00%	0	0.00%	0	0.00%	127,749	100.00%	0	0.00%	127,749	0	127,749
SW	TANF	24,414	54.26%	0	0.00%	20,583	45.74%	44,997	100.00%	0	0.00%	44,997	0	44,997
SW	FAMIS (Total Title XXI Expenditures)	91,701	65.00%	0	0.00%	49,378	35.00%	141,079	100.00%	0	0.00%	141,079	0	141,079
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 3,614,058	63.17%	\$ -	0.00%	\$ 2,034,100	35.56%	\$ 5,648,159	98.73%	\$ 72,573	1.27%	\$ 5,720,732	\$ -	\$ 5,720,732
Grand Totals: Social Services System		\$ 4,067,942	61.55%	\$ 18,685	0.28%	\$ 2,305,253	34.88%	\$ 6,391,880	96.42%	\$ 217,696	3.29%	\$ 6,609,576	\$ 1,708	\$ 6,611,284