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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 Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853 Eligibility Staff & Operations	171,772	49.73%	3,999	1.16%	116,091	33.61%	291,862	84.50%	53,536	15.50%	345,398	(6)	345,392
A	854 Services Staff & Operations	142,242	53.18%	0	0.00%	83,792	31.32%	226,034	84.50%	41,460	15.50%	267,495	(8)	267,487
A	857 Services Staff & Operations Pass Through	2,942	12.86%	0	0.00%	0	0.00%	2,942	12.86%	19,927	87.14%	22,869	0	22,869
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 316,957	49.85%	\$ 3,999	0.63%	\$ 199,883	31.44%	\$ 520,839	81.92%	\$ 114,923	18.08%	\$ 635,762	\$ (14)	\$ 635,748
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	28,846	80.00%	28,846	80.00%	7,211	20.00%	36,057	3,081	39,138
B	811 IV-E - Foster Care	74,591	50.00%	9,249	6.20%	65,342	43.80%	149,182	100.00%	0	0.00%	149,182	0	149,182
B	812 IV-E - Adoption Assistance	4,477	50.00%	517	5.78%	3,960	44.22%	8,954	100.00%	0	0.00%	8,954	0	8,954
B	813 General Relief	0	0.00%	0	0.00%	3,331	62.50%	3,331	62.50%	1,999	37.50%	5,330	0	5,330
B	817 Special Needs Adoption	0	0.00%	0	0.00%	826	100.00%	826	100.00%	0	0.00%	826	0	826
Subtotal: Benefit Payments to Clients		\$ 79,068	39.47%	\$ 9,767	4.87%	\$ 102,304	51.06%	\$ 191,138	95.40%	\$ 9,210	4.60%	\$ 200,349	\$ 3,081	\$ 203,430
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	853	80.00%	0	0.00%	0	0.00%	853	80.00%	213	20.00%	1,066	424	1,490
PS	829 Family Preservation (SSBG)	1,461	84.00%	0	0.00%	9	0.50%	1,469	84.50%	270	15.50%	1,739	0	1,739
PS	833 Adult Services	16,048	80.00%	0	0.00%	0	0.00%	16,048	80.00%	4,012	20.00%	20,060	7,001	27,061
PS	866 Family Preservation / Support - Purch Serv	5,003	75.00%	0	0.00%	634	9.50%	5,636	84.50%	1,034	15.50%	6,670	0	6,670
PS	871 TANF/VIEW Working and Trans Child Care	31,339	47.50%	3,299	5.00%	28,040	42.50%	62,677	95.00%	3,299	5.00%	65,976	0	65,976
PS	872 VIEW	1,681	58.32%	0	0.00%	754	26.18%	2,435	84.50%	447	15.50%	2,882	0	2,882
PS	881 Fee Child Care - Matching	9,480	47.50%	998	5.00%	8,482	42.50%	18,960	95.00%	998	5.00%	19,958	5,591	25,549
PS	883 Fee Child Care - 100% Federal	51,949	83.30%	10,416	16.70%	0	0.00%	62,364	100.00%	0	0.00%	62,364	0	62,364
PS	895 Adult Protective Services	2,019	84.00%	0	0.00%	12	0.50%	2,031	84.50%	373	15.50%	2,403	0	2,403
Subtotal: Client Services Purchased by LDSSs		\$ 119,831	65.44%	\$ 14,712	8.03%	\$ 37,931	20.71%	\$ 172,474	94.19%	\$ 10,645	5.81%	\$ 183,119	\$ 13,016	\$ 196,135
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		\$ 515,856	50.61%	\$ 28,478	2.79%	\$ 340,118	33.37%	\$ 884,452	86.78%	\$ 134,778	13.22%	\$ 1,019,229	\$ 16,084	\$ 1,035,313
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	48,545	50.00%	0	0.00%	0	0.00%	48,545	50.00%	48,545	50.00%	97,090	0	97,090
Subtotal: Central Services Cost Allocation		\$ 48,545	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 48,545	50.00%	\$ 48,545	50.00%	\$ 97,090	\$ -	\$ 97,090
Grand Totals: To Localities		\$ 564,401	50.56%	\$ 28,478	2.55%	\$ 340,118	30.47%	\$ 932,996	83.58%	\$ 183,323	16.42%	\$ 1,116,319	\$ 16,084	\$ 1,132,403

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%	280,224	70.24%	280,224	70.24%	118,708	29.76%	398,932	0	398,932
SW	Medicaid Benefits	3,520,024	61.59%	0	0.00%	2,195,228	38.41%	5,715,252	100.00%	0	0.00%	5,715,252	0	5,715,252
SW	Supplemental Nutrition Assistance Program (SNAP)	1,389,559	100.00%	0	0.00%	0	0.00%	1,389,559	100.00%	0	0.00%	1,389,559	0	1,389,559
SW	State & Local Health ⁶													
SW	Energy Assistance	143,474	100.00%	0	0.00%	0	0.00%	143,474	100.00%	0	0.00%	143,474	0	143,474
SW	TANF	32,946	56.41%	0	0.00%	25,454	43.59%	58,399	100.00%	0	0.00%	58,399	0	58,399
SW	FAMIS (Total Title XXI Expenditures)	171,425	65.00%	0	0.00%	92,306	35.00%	263,731	100.00%	0	0.00%	263,731	0	263,731
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 5,257,428	65.97%	\$ -	0.00%	\$ 2,593,212	32.54%	\$ 7,850,640	98.51%	\$ 118,708	1.49%	\$ 7,969,348	\$ -	\$ 7,969,348
Grand Totals: Social Services System		\$ 5,821,829	64.08%	\$ 28,478	0.31%	\$ 2,933,330	32.29%	\$ 8,783,636	96.36%	\$ 302,030	3.32%	\$ 9,085,666	\$ 16,084	\$ 9,101,750