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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	265,103	49.57%	8,499	1.59%	178,266	33.34%	451,868	84.50%	82,885	15.50%	534,754	190	534,943
A	854	Services Staff & Operations	230,059	53.21%	0	0.00%	135,280	31.29%	365,339	84.50%	67,013	15.50%	432,353	311,822	744,175
A	856	Eligibility Staff & Operations Pass Through	73,309	47.23%	0	0.00%	0	0.00%	73,309	47.23%	81,897	52.77%	155,206	(1)	155,205
A	857	Services Staff & Operations Pass Through	6,822	12.84%	0	0.00%	0	0.00%	6,822	12.84%	46,292	87.16%	53,114	(1)	53,113
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 575,293	48.94%	\$ 8,499	0.72%	\$ 313,547	26.68%	\$ 897,338	76.34%	\$ 278,088	23.66%	\$ 1,175,426	\$ 312,010	\$ 1,487,437
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	76,049	80.00%	76,049	80.00%	19,012	20.00%	95,061	0	95,061
B	811	IV-E - Foster Care	143,910	50.00%	17,845	6.20%	126,065	43.80%	287,820	100.00%	0	0.00%	287,820	0	287,820
B	812	IV-E - Adoption Assistance	42,128	50.00%	5,173	6.14%	36,956	43.86%	84,257	100.00%	0	0.00%	84,257	0	84,257
B	817	Special Needs Adoption	0	0.00%	0	0.00%	1,250	100.00%	1,250	100.00%	0	0.00%	1,250	0	1,250
B	820	Adoption Incentives	1,032	100.00%	0	0.00%	0	0.00%	1,032	100.00%	0	0.00%	1,032	0	1,032
B	867	TANF Competitive Grant	241,111	100.00%	0	0.00%	0	0.00%	241,111	100.00%	0	0.00%	241,111	0	241,111
Subtotal: Benefit Payments to Clients			\$ 428,181	60.26%	\$ 23,018	3.24%	\$ 240,319	33.82%	\$ 691,518	97.32%	\$ 19,012	2.68%	\$ 710,531	\$ -	\$ 710,531
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	0	0.00%	0	0.00%	21,208	80.00%	21,208	80.00%	5,302	20.00%	26,511	0	26,511
PS	829	Family Preservation (SSBG)	1,115	84.00%	0	0.00%	7	0.50%	1,121	84.50%	206	15.50%	1,327	0	1,327
PS	833	Adult Services	73,632	80.00%	0	0.00%	0	0.00%	73,632	80.00%	18,408	20.00%	92,040	0	92,040
PS	861	Independent Living Program - Education and Training Vouchers	666	80.00%	0	0.00%	167	20.00%	833	100.00%	0	0.00%	833	0	833
PS	871	TANF/VIEW Working and Trans Child Care	7,544	47.50%	794	5.00%	6,750	42.50%	15,088	95.00%	794	5.00%	15,882	15	15,897
PS	872	VIEW	5,224	49.85%	0	0.00%	3,630	34.65%	8,854	84.50%	1,624	15.50%	10,478	0	10,478
PS	883	Fee Child Care - 100% Federal	38,462	75.18%	12,697	24.82%	0	0.00%	51,159	100.00%	0	0.00%	51,159	0	51,159
PS	890	Child Care Quality Initiative Program	3,712	50.00%	0	0.00%	2,562	34.50%	6,274	84.50%	1,151	15.50%	7,425	0	7,425
Subtotal: Client Services Purchased by LDSSs			\$ 130,355	63.39%	\$ 13,491	6.56%	\$ 34,323	16.69%	\$ 178,170	86.64%	\$ 27,485	13.36%	\$ 205,654	\$ 15	\$ 205,669
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			\$ 1,133,830	54.21%	\$ 45,007	2.15%	\$ 588,189	28.12%	\$ 1,767,026	84.48%	\$ 324,585	15.52%	\$ 2,091,611	\$ 312,025	\$ 2,403,636
II Reimbursements to Localities for Non LDSS Expenses ³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	33,714	50.00%	0	0.00%	0	0.00%	33,714	50.00%	33,714	50.00%	67,428	0	67,428
Subtotal: Central Services Cost Allocation			\$ 33,714	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 33,714	50.00%	\$ 33,714	50.00%	\$ 67,428	\$ -	\$ 67,428
Grand Totals: To Localities			\$ 1,167,544	54.08%	\$ 45,007	2.08%	\$ 588,189	27.24%	\$ 1,800,740	83.40%	\$ 358,299	16.60%	\$ 2,159,039	\$ 312,025	\$ 2,471,064

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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%	475,645	79.18%	475,645	79.18%	125,103	20.82%	600,748	0	600,748
SW	Medicaid Benefits	10,077,679	61.59%	0	0.00%	6,284,846	38.41%	16,362,525	100.00%	0	0.00%	16,362,525	0	16,362,525
SW	Supplemental Nutrition Assistance Program (SNAP)	3,119,808	100.00%	0	0.00%	0	0.00%	3,119,808	100.00%	0	0.00%	3,119,808	0	3,119,808
SW	State & Local Health ⁶													
SW	Energy Assistance	536,961	100.00%	0	0.00%	0	0.00%	536,961	100.00%	0	0.00%	536,961	0	536,961
SW	TANF	138,045	53.34%	0	0.00%	120,768	46.66%	258,813	100.00%	0	0.00%	258,813	0	258,813
SW	FAMIS (Total Title XXI Expenditures)	377,989	65.00%	0	0.00%	203,532	35.00%	581,521	100.00%	0	0.00%	581,521	0	581,521
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 14,250,483	66.40%	\$ -	0.00%	\$ 7,084,791	33.01%	\$ 21,335,274	99.42%	\$ 125,103	0.58%	\$ 21,460,376	\$ -	\$ 21,460,376
Grand Totals: Social Services System		\$ 15,418,026	65.28%	\$ 45,007	0.19%	\$ 7,672,980	32.49%	\$ 23,136,014	97.76%	\$ 483,402	2.05%	\$ 23,619,416	\$ 312,025	\$ 23,931,441