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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	111,688	49.49%	4,374	1.94%	74,620	33.07%	190,683	84.50%	34,976	15.50%	225,658	(5)	225,653
A	854	Services Staff & Operations	122,964	53.63%	0	0.00%	70,790	30.87%	193,754	84.50%	35,539	15.50%	229,293	(5)	229,288
A	856	Eligibility Staff & Operations Pass Through	86,218	47.21%	0	0.00%	0	0.00%	86,218	47.21%	96,404	52.79%	182,622	305	182,927
A	857	Services Staff & Operations Pass Through	44,119	12.85%	0	0.00%	0	0.00%	44,119	12.85%	299,130	87.15%	343,249	436	343,686
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 364,989	37.21%	\$ 4,374	0.45%	\$ 145,410	14.83%	\$ 514,774	52.48%	\$ 466,049	47.52%	\$ 980,823	\$ 731	\$ 981,553
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	40,441	80.00%	40,441	80.00%	10,110	20.00%	50,551	0	50,551
B	811	IV-E - Foster Care	8,113	50.00%	1,006	6.20%	7,107	43.80%	16,225	100.00%	0	0.00%	16,225	0	16,225
B	812	IV-E - Adoption Assistance	5,447	50.00%	675	6.20%	4,772	43.80%	10,894	100.00%	0	0.00%	10,894	0	10,894
B	813	General Relief	0	0.00%	0	0.00%	2,063	62.50%	2,063	62.50%	1,238	37.50%	3,300	712	4,012
B	817	Special Needs Adoption	0	0.00%	0	0.00%	28,390	100.00%	28,390	100.00%	0	0.00%	28,390	0	28,390
Subtotal: Benefit Payments to Clients			\$ 13,560	12.40%	\$ 1,681	1.54%	\$ 82,771	75.69%	\$ 98,012	89.62%	\$ 11,348	10.38%	\$ 109,360	\$ 712	\$ 110,071
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	665	45.71%	0	0.00%	499	34.29%	1,164	80.00%	291	20.00%	1,455	0	1,455
PS	829	Family Preservation (SSBG)	1,210	84.00%	0	0.00%	7	0.50%	1,217	84.50%	223	15.50%	1,441	0	1,441
PS	833	Adult Services	9,387	80.00%	0	0.00%	0	0.00%	9,387	80.00%	2,347	20.00%	11,734	2,210	13,944
PS	866	Family Preservation / Support - Purch Serv	14,005	75.00%	0	0.00%	1,774	9.50%	15,779	84.50%	2,894	15.50%	18,673	0	18,673
PS	871	TANF/VIEW Working and Trans Child Care	13,865	47.50%	1,459	5.00%	12,406	42.50%	27,730	95.00%	1,459	5.00%	29,190	0	29,190
PS	872	VIEW	2,280	53.23%	0	0.00%	1,339	31.26%	3,620	84.50%	664	15.50%	4,284	0	4,284
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	5,476	36.50%	0	0.00%	0	0.00%	5,476	36.50%	9,527	63.50%	15,003	0	15,003
PS	881	Fee Child Care - Matching	8,933	47.50%	940	5.00%	7,992	42.50%	17,865	95.00%	940	5.00%	18,806	0	18,806
PS	883	Fee Child Care - 100% Federal	47,051	79.98%	11,779	20.02%	0	0.00%	58,830	100.00%	0	0.00%	58,830	0	58,830
PS	890	Child Care Quality Initiative Program	4,125	50.00%	0	0.00%	2,846	34.50%	6,971	84.50%	1,279	15.50%	8,250	0	8,250
PS	895	Adult Protective Services	2,945	84.00%	0	0.00%	18	0.50%	2,963	84.50%	543	15.50%	3,506	0	3,506
Subtotal: Client Services Purchased by LDSSs			\$ 109,943	64.23%	\$ 14,179	8.28%	\$ 26,881	15.70%	\$ 151,003	88.22%	\$ 20,168	11.78%	\$ 171,171	\$ 2,210	\$ 173,380
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			\$ 488,492	38.73%	\$ 20,234	1.60%	\$ 255,062	20.22%	\$ 763,789	60.55%	\$ 497,564	39.45%	\$ 1,261,353	\$ 3,652	\$ 1,265,005
II Reimbursements to Localities for Non LDSS Expenses ³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	32,697	50.00%	0	0.00%	0	0.00%	32,697	50.00%	32,697	50.00%	65,394	0	65,394
Subtotal: Central Services Cost Allocation			\$ 32,697	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 32,697	50.00%	\$ 32,697	50.00%	\$ 65,394	\$ -	\$ 65,394
Grand Totals: To Localities			\$ 521,189	39.28%	\$ 20,234	1.53%	\$ 255,062	19.22%	\$ 796,485	60.03%	\$ 530,261	39.97%	\$ 1,326,747	\$ 3,652	\$ 1,330,399
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%	536,252	56.42%	536,252	56.42%	414,153	43.58%	950,405	0	950,405
SW	Medicaid Benefits	4,149,397	61.59%	0	0.00%	2,587,731	38.41%	6,737,128	100.00%	0	0.00%	6,737,128	0	6,737,128
SW	Supplemental Nutrition Assistance Program (SNAP)	1,128,739	100.00%	0	0.00%	0	0.00%	1,128,739	100.00%	0	0.00%	1,128,739	0	1,128,739
SW	State & Local Health ⁶													
SW	Energy Assistance	77,043	100.00%	0	0.00%	0	0.00%	77,043	100.00%	0	0.00%	77,043	0	77,043
SW	TANF	31,510	50.56%	0	0.00%	30,815	49.44%	62,325	100.00%	0	0.00%	62,325	0	62,325
SW	FAMIS (Total Title XXI Expenditures)	135,145	65.00%	0	0.00%	72,770	35.00%	207,915	100.00%	0	0.00%	207,915	0	207,915
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 5,521,833	60.26%	\$ -	0.00%	\$ 3,227,569	35.22%	\$ 8,749,403	95.48%	\$ 414,153	4.52%	\$ 9,163,556	\$ -	\$ 9,163,556
Grand Totals: Social Services System		\$ 6,043,022	57.61%	\$ 20,234	0.19%	\$ 3,482,632	33.20%	\$ 9,545,888	90.80%	\$ 944,414	9.00%	\$ 10,490,302	\$ 3,652	\$ 10,493,954