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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	184,887	49.76%	4,749	1.28%	124,321	33.46%	313,957	84.50%	57,588	15.50%	371,545	56,898	428,443
A	854	Services Staff & Operations	246,381	53.13%	0	0.00%	145,459	31.37%	391,839	84.50%	71,874	15.50%	463,713	88,580	552,293
A	856	Eligibility Staff & Operations Pass Through	81,910	47.31%	0	0.00%	81,910	47.31%	163,820	47.31%	91,232	52.69%	173,142	7,604	180,746
A	857	Services Staff & Operations Pass Through	28,985	12.76%	0	0.00%	0	0.00%	28,985	12.76%	198,229	87.24%	227,214	44,386	271,600
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 542,163	43.88%	\$ 4,749	0.38%	\$ 269,780	21.83%	\$ 816,691	66.10%	\$ 418,923	33.90%	\$ 1,235,614	\$ 197,468	\$ 1,433,083
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	28,531	80.00%	28,531	80.00%	7,133	20.00%	35,664	0	35,664
B	811	IV-E - Foster Care	58,876	50.00%	7,301	6.20%	51,575	43.80%	117,752	100.00%	0	0.00%	117,752	0	117,752
B	812	IV-E - Adoption Assistance	28,065	50.00%	3,384	6.03%	24,681	43.97%	56,130	100.00%	0	0.00%	56,130	0	56,130
B	813	General Relief	0	0.00%	0	0.00%	14,193	62.50%	14,193	62.50%	8,516	37.50%	22,709	736	23,446
B	817	Special Needs Adoption	0	0.00%	0	0.00%	97,974	100.00%	97,974	100.00%	0	0.00%	97,974	0	97,974
Subtotal: Benefit Payments to Clients			\$ 86,941	26.33%	\$ 10,685	3.24%	\$ 216,954	65.70%	\$ 314,580	95.26%	\$ 15,649	4.74%	\$ 330,229	\$ 736	\$ 330,966
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	6,564	80.00%	0	0.00%	0	0.00%	6,564	80.00%	1,641	20.00%	8,205	0	8,205
PS	829	Family Preservation (SSBG)	2,100	84.00%	0	0.00%	12	0.50%	2,113	84.50%	388	15.50%	2,500	0	2,500
PS	833	Adult Services	12,789	80.00%	0	0.00%	0	0.00%	12,789	80.00%	3,197	20.00%	15,987	0	15,987
PS	861	Independent Living Program - Education and Training Vouchers	6,453	80.00%	0	0.00%	1,613	20.00%	8,066	100.00%	0	0.00%	8,066	0	8,066
PS	862	Independent Living Program - Basic Allocation	3,344	80.00%	0	0.00%	836	20.00%	4,180	100.00%	0	0.00%	4,180	0	4,180
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	175	100.00%	175	100.00%	0	0.00%	175	0	175
PS	866	Family Preservation / Support - Purch Serv	14,055	75.00%	0	0.00%	1,780	9.50%	15,835	84.50%	2,905	15.50%	18,740	0	18,740
PS	871	TANF/VIEW Working and Trans Child Care	27,717	47.50%	2,918	5.00%	24,799	42.50%	55,433	95.00%	2,918	5.00%	58,351	0	58,351
PS	872	VIEW	3,786	50.00%	0	0.00%	2,613	34.50%	6,399	84.50%	1,174	15.50%	7,573	467	8,040
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,131	36.50%	0	0.00%	0	0.00%	1,131	36.50%	1,968	63.50%	3,100	0	3,100
PS	878	Head Start Transition To Work Child Care	24,562	100.00%	0	0.00%	0	0.00%	24,562	100.00%	0	0.00%	24,562	0	24,562
PS	881	Fee Child Care - Matching	27,218	47.50%	2,865	5.00%	24,353	42.50%	54,436	95.00%	2,865	5.00%	57,301	0	57,301
PS	883	Fee Child Care - 100% Federal	56,785	80.33%	13,901	19.67%	0	0.00%	70,686	100.00%	0	0.00%	70,686	0	70,686
PS	890	Child Care Quality Initiative Program	3,594	50.00%	0	0.00%	2,480	34.50%	6,073	84.50%	1,114	15.50%	7,187	0	7,187
PS	895	Adult Protective Services	1,127	84.00%	0	0.00%	7	0.50%	1,133	84.50%	208	15.50%	1,341	0	1,341
Subtotal: Client Services Purchased by LDSSs			\$ 191,225	66.41%	\$ 19,684	6.84%	\$ 58,668	20.37%	\$ 269,577	93.62%	\$ 18,377	6.38%	\$ 287,954	\$ 467	\$ 288,422
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			\$ 820,329	44.25%	\$ 35,118	1.89%	\$ 545,402	29.42%	\$ 1,400,849	75.57%	\$ 452,949	24.43%	\$ 1,853,798	\$ 198,672	\$ 2,052,470
II Reimbursements to Localities for Non LDSS Expenses ³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	73,679	50.00%	0	0.00%	0	0.00%	73,679	50.00%	73,679	50.00%	147,358	0	147,358
Subtotal: Central Services Cost Allocation			\$ 73,679	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 73,679	50.00%	\$ 73,679	50.00%	\$ 147,358	\$ -	\$ 147,358
Grand Totals: To Localities			\$ 894,008	44.67%	\$ 35,118	1.75%	\$ 545,402	27.25%	\$ 1,474,528	73.68%	\$ 526,628	26.32%	\$ 2,001,156	\$ 198,672	\$ 2,199,828
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%	1,283,092	65.38%	1,283,092	65.38%	679,463	34.62%	1,962,555	0	1,962,555
SW	Medicaid Benefits	6,214,964	61.59%	0	0.00%	3,875,901	38.41%	10,090,865	100.00%	0	0.00%	10,090,865	0	10,090,865
SW	Supplemental Nutrition Assistance Program (SNAP)	2,128,653	100.00%	0	0.00%	0	0.00%	2,128,653	100.00%	0	0.00%	2,128,653	0	2,128,653
SW	State & Local Health ⁶													
SW	Energy Assistance	226,992	100.00%	0	0.00%	0	0.00%	226,992	100.00%	0	0.00%	226,992	0	226,992
SW	TANF	77,974	57.67%	0	0.00%	57,224	42.33%	135,198	100.00%	0	0.00%	135,198	0	135,198
SW	FAMIS (Total Title XXI Expenditures)	494,004	65.00%	0	0.00%	266,002	35.00%	760,006	100.00%	0	0.00%	760,006	0	760,006
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 9,142,587	59.74%	\$ -	0.00%	\$ 5,482,219	35.82%	\$ 14,624,806	95.56%	\$ 679,463	4.44%	\$ 15,304,270	\$ -	\$ 15,304,270
Grand Totals: Social Services System		\$ 10,036,595	58.00%	\$ 35,118	0.20%	\$ 6,027,621	34.83%	\$ 16,099,334	92.83%	\$ 1,206,091	6.97%	\$ 17,305,425	\$ 198,672	\$ 17,504,097