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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 Services³															
Staff, Administrative and Operational Overhead Costs															
A	853	Eligibility Staff & Operations	245,720	49.74%	5,687	1.15%	165,991	33.60%	417,397	84.50%	76,562	15.50%	493,960	3,898	497,858
A	854	Services Staff & Operations	309,547	53.17%	0	0.00%	182,367	31.33%	491,915	84.50%	90,229	15.50%	582,144	3,931	586,075
A	856	Eligibility Staff & Operations Pass Through	53,620	47.55%	0	0.00%	0	0.00%	53,620	47.55%	59,139	52.45%	112,759	(1)	112,758
A	857	Services Staff & Operations Pass Through	312	13.17%	0	0.00%	0	0.00%	312	13.17%	2,055	86.83%	2,366	0	2,366
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 609,199	51.14%	\$ 5,687	0.48%	\$ 348,359	29.24%	\$ 963,244	80.86%	\$ 227,985	19.14%	\$ 1,191,229	\$ 7,829	\$ 1,199,057
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	28,774	80.00%	28,774	80.00%	7,194	20.00%	35,968	0	35,968
B	808	TANF - Manual Checks	(124)	59.34%	0	0.00%	(85)	40.66%	(209)	100.00%	0	0.00%	(209)	0	(209)
B	810	TANF - Emergency Assistance	255	51.00%	0	0.00%	245	49.00%	500	100.00%	0	0.00%	500	0	500
B	811	IV-E - Foster Care	158,808	50.00%	19,692	6.20%	139,116	43.80%	317,617	100.00%	0	0.00%	317,617	0	317,617
B	812	IV-E - Adoption Assistance	34,539	50.00%	4,283	6.20%	30,256	43.80%	69,079	100.00%	0	0.00%	69,079	0	69,079
B	813	General Relief	0	0.00%	0	0.00%	1,563	62.50%	1,563	62.50%	938	37.50%	2,500	0	2,500
B	817	Special Needs Adoption	0	0.00%	0	0.00%	62,834	100.00%	62,834	100.00%	0	0.00%	62,834	0	62,834
Subtotal: Benefit Payments to Clients			\$ 193,479	39.62%	\$ 23,975	4.91%	\$ 262,703	53.80%	\$ 480,158	98.33%	\$ 8,131	1.67%	\$ 488,289	\$ 0	\$ 488,289
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	3,537	46.38%	0	0.00%	2,564	33.62%	6,101	80.00%	1,525	20.00%	7,627	0	7,627
PS	829	Family Preservation (SSBG)	2,822	84.00%	0	0.00%	17	0.50%	2,839	84.50%	521	15.50%	3,359	0	3,359
PS	833	Adult Services	14,859	80.00%	0	0.00%	0	0.00%	14,859	80.00%	3,715	20.00%	18,573	0	18,573
PS	861	Independent Living Program - Education and Training Vouchers	3,262	80.00%	0	0.00%	815	20.00%	4,077	100.00%	0	0.00%	4,077	0	4,077
PS	862	Independent Living Program - Basic Allocation	3,382	80.00%	0	0.00%	846	20.00%	4,228	100.00%	0	0.00%	4,228	0	4,228
PS	866	Family Preservation / Support - Purch Serv	12,162	75.00%	0	0.00%	1,540	9.50%	13,702	84.50%	2,513	15.50%	16,216	0	16,216
PS	871	TANF/VIEW Working and Trans Child Care	23,779	47.50%	2,503	5.00%	21,276	42.50%	47,557	95.00%	2,503	5.00%	50,060	0	50,060
PS	872	VIEW	8,927	56.01%	0	0.00%	4,540	28.49%	13,467	84.50%	2,470	15.50%	15,938	0	15,938
PS	878	Head Start Transition To Work Child Care	6,260	100.00%	0	0.00%	0	0.00%	6,260	100.00%	0	0.00%	6,260	0	6,260
PS	881	Fee Child Care - Matching	7,027	47.50%	740	5.00%	6,287	42.50%	14,054	95.00%	740	5.00%	14,793	0	14,793
PS	883	Fee Child Care - 100% Federal	48,288	76.23%	15,057	23.77%	0	0.00%	63,345	100.00%	0	0.00%	63,345	0	63,345
PS	890	Child Care Quality Initiative Program	4,600	50.00%	0	0.00%	2,801	34.50%	6,862	84.50%	1,259	15.50%	8,120	0	8,120
PS	895	Adult Protective Services	1,680	84.00%	0	0.00%	10	0.50%	1,690	84.50%	310	15.50%	2,000	0	2,000
Subtotal: Client Services Purchased by LDSSs			\$ 140,044	65.26%	\$ 18,299	8.53%	\$ 40,697	18.96%	\$ 199,040	92.75%	\$ 15,556	7.25%	\$ 214,596	\$ -	\$ 214,596
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			\$ 942,721	49.77%	\$ 47,961	2.53%	\$ 651,759	34.41%	\$ 1,642,442	86.71%	\$ 251,672	13.29%	\$ 1,894,113	\$ 7,829	\$ 1,901,942
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	31,824	50.00%	0	0.00%	0	0.00%	31,824	50.00%	31,824	50.00%	63,648	0	63,648
Subtotal: Central Services Cost Allocation			\$ 31,824	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 31,824	50.00%	\$ 31,824	50.00%	\$ 63,648	\$ -	\$ 63,648
Grand Totals: To Localities			\$ 974,545	49.78%	\$ 47,961	2.45%	\$ 651,759	33.29%	\$ 1,674,266	85.52%	\$ 283,496	14.48%	\$ 1,957,762	\$ 7,829	\$ 1,965,590
III Statewide Benefit Payments⁴															

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State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	643,334	72.97%	643,334	72.97%	238,330	27.03%	881,664	0	881,664
SW	Medicaid Benefits	11,461,328	61.59%	0	0.00%	7,147,745	38.41%	18,609,073	100.00%	0	0.00%	18,609,073	0	18,609,073
SW	Supplemental Nutrition Assistance Program (SNAP)	3,255,720	100.00%	0	0.00%	0	0.00%	3,255,720	100.00%	0	0.00%	3,255,720	0	3,255,720
SW	State & Local Health ⁶													
SW	Energy Assistance	536,831	100.00%	0	0.00%	0	0.00%	536,831	100.00%	0	0.00%	536,831	0	536,831
SW	TANF	70,305	47.56%	0	0.00%	77,520	52.44%	147,825	100.00%	0	0.00%	147,825	0	147,825
SW	FAMIS (Total Title XXI Expenditures)	427,600	65.00%	0	0.00%	230,246	35.00%	657,846	100.00%	0	0.00%	657,846	0	657,846
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 15,751,784	65.39%	\$ -	0.00%	\$ 8,098,844	33.62%	\$ 23,850,628	99.01%	\$ 238,330	0.99%	\$ 24,088,958	\$ -	\$ 24,088,958
Grand Totals: Social Services System		\$ 16,726,329	64.22%	\$ 47,961	0.18%	\$ 8,750,604	33.60%	\$ 25,524,894	97.81%	\$ 521,826	2.00%	\$ 26,046,720	\$ 7,829	\$ 26,054,548