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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	153,265	49.10%	8,248	2.64%	102,249	32.76%	263,763	84.50%	48,382	15.50%	312,144	2,090	314,235
A	854	Services Staff & Operations	172,236	53.43%	0	0.00%	100,136	31.07%	272,373	84.50%	49,961	15.50%	322,334	38,761	361,094
A	856	Eligibility Staff & Operations Pass Through	87,106	47.21%	0	0.00%	0	0.00%	87,106	47.21%	97,391	52.79%	184,497	160	184,657
A	857	Services Staff & Operations Pass Through	33,392	12.84%	0	0.00%	0	0.00%	33,392	12.84%	226,646	87.16%	260,038	181	260,219
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 445,999	41.33%	\$ 8,248	0.76%	\$ 202,386	18.76%	\$ 656,633	60.86%	\$ 422,379	39.14%	\$ 1,079,013	\$ 41,192	\$ 1,120,205
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	47,796	80.00%	47,796	80.00%	11,949	20.00%	59,745	0	59,745
B	811	IV-E - Foster Care	10,882	50.00%	1,349	6.20%	9,533	43.80%	21,764	100.00%	0	0.00%	21,764	0	21,764
B	812	IV-E - Adoption Assistance	16,517	50.00%	2,048	6.20%	14,469	43.80%	33,034	100.00%	0	0.00%	33,034	0	33,034
B	813	General Relief	0	0.00%	0	0.00%	1,339	62.50%	1,339	62.50%	803	37.50%	2,142	0	2,142
B	817	Special Needs Adoption	0	0.00%	0	0.00%	16,024	100.00%	16,024	100.00%	0	0.00%	16,024	0	16,024
B	848	TANF-UP - Manual Checks	0	0.00%	0	0.00%	(280)	100.00%	(280)	100.00%	0	0.00%	(280)	0	(280)
Subtotal: Benefit Payments to Clients			\$ 27,399	20.69%	\$ 3,397	2.57%	\$ 88,880	67.12%	\$ 119,677	90.37%	\$ 12,752	9.63%	\$ 132,429	\$ -	\$ 132,429
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	710	80.00%	0	0.00%	0	0.00%	710	80.00%	177	20.00%	887	0	887
PS	829	Family Preservation (SSBG)	10	84.00%	0	0.00%	0	0.50%	10	84.50%	2	15.50%	12	0	12
PS	833	Adult Services	2,939	80.00%	0	0.00%	0	0.00%	2,939	80.00%	735	20.00%	3,674	0	3,674
PS	861	Independent Living Program - Education and Training Vouchers	2,877	80.00%	0	0.00%	719	20.00%	3,596	100.00%	0	0.00%	3,596	0	3,596
PS	862	Independent Living Program - Basic Allocation	2,229	80.00%	0	0.00%	557	20.00%	2,786	100.00%	0	0.00%	2,786	0	2,786
PS	871	TANF/VIEW Working and Trans Child Care	26,839	47.50%	2,825	5.00%	24,013	42.50%	53,677	95.00%	2,825	5.00%	56,502	0	56,502
PS	872	VIEW	22,839	49.81%	0	0.00%	15,908	34.69%	38,746	84.50%	7,107	15.50%	45,854	0	45,854
PS	878	Head Start Transition To Work Child Care	2,821	100.00%	0	0.00%	0	0.00%	2,821	100.00%	0	0.00%	2,821	0	2,821
PS	881	Fee Child Care - Matching	13,694	47.50%	1,441	5.00%	12,252	42.50%	27,388	95.00%	1,441	5.00%	28,229	0	28,229
PS	883	Fee Child Care - 100% Federal	53,025	75.47%	17,233	24.53%	0	0.00%	70,258	100.00%	0	0.00%	70,258	0	70,258
PS	890	Child Care Quality Initiative Program	3,082	50.00%	0	0.00%	2,127	34.50%	5,209	84.50%	955	15.50%	6,164	0	6,164
PS	895	Adult Protective Services	676	84.00%	0	0.00%	4	0.50%	680	84.50%	125	15.50%	804	0	804
PS	936	AmeriCorps	1,838	84.52%	0	0.00%	(123)	-5.65%	1,716	78.87%	460	21.13%	2,175	0	2,175
Subtotal: Client Services Purchased by LDSSs			\$ 133,577	59.54%	\$ 21,499	9.58%	\$ 55,458	24.72%	\$ 210,534	93.84%	\$ 13,828	6.16%	\$ 224,361	\$ 0	\$ 224,361
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			\$ 606,975	42.27%	\$ 33,145	2.31%	\$ 346,723	24.15%	\$ 986,844	68.73%	\$ 448,959	31.27%	\$ 1,435,803	\$ 41,192	\$ 1,476,995
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	23,854	50.00%	0	0.00%	0	0.00%	23,854	50.00%	23,854	50.00%	47,709	0	47,709
Subtotal: Central Services Cost Allocation			\$ 23,854	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 23,854	50.00%	\$ 23,854	50.00%	\$ 47,709	\$ -	\$ 47,709
Grand Totals: To Localities			\$ 630,829	42.52%	\$ 33,145	2.23%	\$ 346,723	23.37%	\$ 1,010,698	68.13%	\$ 472,813	31.87%	\$ 1,483,511	\$ 41,192	\$ 1,524,704
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%	918,331	66.71%	918,331	66.71%	458,227	33.29%	1,376,558	0	1,376,558
SW	Medicaid Benefits	6,766,670	61.59%	0	0.00%	4,219,968	38.41%	10,986,638	100.00%	0	0.00%	10,986,638	0	10,986,638
SW	Supplemental Nutrition Assistance Program (SNAP)	2,747,735	100.00%	0	0.00%	0	0.00%	2,747,735	100.00%	0	0.00%	2,747,735	0	2,747,735
SW	State & Local Health ⁶													
SW	Energy Assistance	255,826	100.00%	0	0.00%	0	0.00%	255,826	100.00%	0	0.00%	255,826	0	255,826
SW	TANF	122,414	50.02%	0	0.00%	122,293	49.98%	244,707	100.00%	0	0.00%	244,707	0	244,707
SW	FAMIS (Total Title XXI Expenditures)	446,660	65.00%	0	0.00%	240,509	35.00%	687,169	100.00%	0	0.00%	687,169	0	687,169
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 10,339,305	63.44%	\$ -	0.00%	\$ 5,501,100	33.75%	\$ 15,840,405	97.19%	\$ 458,227	2.81%	\$ 16,298,632	\$ -	\$ 16,298,632
Grand Totals: Social Services System		\$ 10,970,135	61.69%	\$ 33,145	0.19%	\$ 5,847,823	32.89%	\$ 16,851,103	94.58%	\$ 931,040	5.24%	\$ 17,782,143	\$ 41,192	\$ 17,823,336