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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	290,961	50.11%	2,250	0.39%	197,469	34.01%	490,680	84.50%	90,005	15.50%	580,685	44,227	624,912
A	854	Services Staff & Operations	197,375	53.14%	0	0.00%	116,486	31.36%	313,861	84.50%	57,570	15.50%	371,431	41,838	413,269
A	856	Eligibility Staff & Operations Pass Through	4,562	48.14%	0	0.00%	0	0.00%	4,562	48.14%	4,914	51.86%	9,475	0	9,475
A	857	Services Staff & Operations Pass Through	1,340	12.31%	0	0.00%	0	0.00%	1,340	12.31%	9,547	87.69%	10,887	0	10,887
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 494,238	50.82%	\$ 2,250	0.23%	\$ 313,955	32.28%	\$ 810,442	83.34%	\$ 162,036	16.66%	\$ 972,478	\$ 86,066	\$ 1,058,544
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	42,027	80.00%	42,027	80.00%	10,507	20.00%	52,534	0	52,534
B	808	TANF - Manual Checks	(238)	59.34%	0	0.00%	(163)	40.66%	(401)	100.00%	0	0.00%	(401)	0	(401)
B	811	IV-E - Foster Care	10,388	50.00%	1,288	6.20%	9,100	43.80%	20,777	100.00%	0	0.00%	20,777	0	20,777
B	812	IV-E - Adoption Assistance	(3,768)	50.00%	(467)	6.20%	(3,301)	43.80%	(7,536)	100.00%	0	0.00%	(7,536)	0	(7,536)
B	817	Special Needs Adoption	0	0.00%	0	0.00%	53,695	100.00%	53,695	100.00%	0	0.00%	53,695	3,841	57,536
Subtotal: Benefit Payments to Clients			\$ 6,383	5.36%	\$ 821	0.69%	\$ 101,359	85.13%	\$ 108,562	91.18%	\$ 10,507	8.82%	\$ 119,069	\$ 3,841	\$ 122,910
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	3,077	80.00%	0	0.00%	0	0.00%	3,077	80.00%	769	20.00%	3,846	0	3,846
PS	829	Family Preservation (SSBG)	739	84.00%	0	0.00%	4	0.50%	744	84.50%	136	15.50%	880	0	880
PS	833	Adult Services	4,704	80.00%	0	0.00%	0	0.00%	4,704	80.00%	1,176	20.00%	5,880	0	5,880
PS	866	Family Preservation / Support - Purch Serv	14,120	75.00%	0	0.00%	1,788	9.50%	15,908	84.50%	2,918	15.50%	18,826	0	18,826
PS	871	TANF/VIEW Working and Trans Child Care	15,529	47.50%	1,635	5.00%	13,894	42.50%	31,058	95.00%	1,635	5.00%	32,692	0	32,692
PS	872	VIEW	3,088	49.81%	0	0.00%	2,151	34.69%	5,239	84.50%	961	15.50%	6,200	24	6,224
PS	878	Head Start Transition To Work Child Care	5,134	100.00%	0	0.00%	0	0.00%	5,134	100.00%	0	0.00%	5,134	0	5,134
PS	881	Fee Child Care - Matching	130	47.50%	14	5.00%	116	42.50%	259	95.00%	14	5.00%	273	0	273
PS	883	Fee Child Care - 100% Federal	75,534	72.18%	29,111	27.82%	0	0.00%	104,645	100.00%	0	0.00%	104,645	0	104,645
PS	890	Child Care Quality Initiative Program	3,108	50.00%	0	0.00%	2,144	34.50%	5,252	84.50%	963	15.50%	6,215	0	6,215
Subtotal: Client Services Purchased by LDSSs			\$ 125,161	67.80%	\$ 30,759	16.66%	\$ 20,098	10.89%	\$ 176,019	95.36%	\$ 8,572	4.64%	\$ 184,591	\$ 24	\$ 184,615
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			\$ 625,782	49.04%	\$ 33,830	2.65%	\$ 435,412	34.12%	\$ 1,095,024	85.81%	\$ 181,115	14.19%	\$ 1,276,138	\$ 89,931	\$ 1,366,069
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	26,331	50.00%	0	0.00%	0	0.00%	26,331	50.00%	26,331	50.00%	52,663	0	52,663
Subtotal: Central Services Cost Allocation			\$ 26,331	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 26,331	50.00%	\$ 26,331	50.00%	\$ 52,663	\$ -	\$ 52,663
Grand Totals: To Localities			\$ 652,113	49.08%	\$ 33,830	2.55%	\$ 435,412	32.77%	\$ 1,121,355	84.39%	\$ 207,446	15.61%	\$ 1,328,801	\$ 89,931	\$ 1,418,731
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%	265,600	59.33%	265,600	59.33%	182,076	40.67%	447,675	0	447,675
SW	Medicaid Benefits	5,722,053	61.59%	0	0.00%	3,568,502	38.41%	9,290,555	100.00%	0	0.00%	9,290,555	0	9,290,555
SW	Supplemental Nutrition Assistance Program (SNAP)	2,092,205	100.00%	0	0.00%	0	0.00%	2,092,205	100.00%	0	0.00%	2,092,205	0	2,092,205
SW	State & Local Health ⁶													
SW	Energy Assistance	305,642	100.00%	0	0.00%	0	0.00%	305,642	100.00%	0	0.00%	305,642	0	305,642
SW	TANF	72,863	57.00%	0	0.00%	54,975	43.00%	127,838	100.00%	0	0.00%	127,838	0	127,838
SW	FAMIS (Total Title XXI Expenditures)	191,204	65.00%	0	0.00%	102,956	35.00%	294,161	100.00%	0	0.00%	294,161	0	294,161
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 8,383,967	66.76%	\$ -	0.00%	\$ 3,992,033	31.79%	\$ 12,376,000	98.55%	\$ 182,076	1.45%	\$ 12,558,075	\$ -	\$ 12,558,075
Grand Totals: Social Services System		\$ 9,036,080	65.07%	\$ 33,830	0.24%	\$ 4,427,445	31.88%	\$ 13,497,355	96.95%	\$ 389,521	2.80%	\$ 13,886,876	\$ 89,931	\$ 13,976,807