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Fiscal Year 2010 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

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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	203,824	49.64%	5,498	1.34%	137,644	33.52%	346,966	84.50%	63,642	15.50%	410,608	3,221	413,829
A	854 Services Staff & Operations	136,959	53.21%	0	0.00%	80,551	31.29%	217,510	84.50%	39,894	15.50%	257,404	1,564	258,968
A	856 Eligibility Staff & Operations Pass Through	9,312	47.26%	0	0.00%	0	0.00%	9,312	47.26%	10,391	52.74%	19,703	0	19,703
A	857 Services Staff & Operations Pass Through	1,809	13.17%	0	0.00%	0	0.00%	1,809	13.17%	11,924	86.83%	13,733	0	13,733
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 351,903	50.17%	\$ 5,498	0.78%	\$ 218,195	31.11%	\$ 575,597	82.06%	\$ 125,851	17.94%	\$ 701,447	\$ 4,784	\$ 706,232
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	62,877	80.00%	62,877	80.00%	15,719	20.00%	78,596	0	78,596
B	811 IV-E - Foster Care	58,043	50.00%	7,197	6.20%	50,846	43.80%	116,086	100.00%	0	0.00%	116,086	0	116,086
B	812 IV-E - Adoption Assistance	16,710	50.00%	1,917	5.74%	14,793	44.26%	33,419	100.00%	0	0.00%	33,419	0	33,419
B	848 TANF-UP - Manual Checks	0	0.00%	0	0.00%	(452)	100.00%	(452)	100.00%	0	0.00%	(452)	0	(452)
Subtotal: Benefit Payments to Clients		\$ 74,752	32.84%	\$ 9,114	4.00%	\$ 128,063	56.25%	\$ 211,930	93.09%	\$ 15,719	6.91%	\$ 227,649	\$ 0	\$ 227,649
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	1,992	74.05%	0	0.00%	160	5.95%	2,152	80.00%	538	20.00%	2,690	0	2,690
PS	829 Family Preservation (SSBG)	577	84.00%	0	0.00%	3	0.50%	581	84.50%	107	15.50%	687	0	687
PS	833 Adult Services	13,550	80.00%	0	0.00%	0	0.00%	13,550	80.00%	3,388	20.00%	16,938	0	16,938
PS	862 Independent Living Program - Basic Allocation	46	80.00%	0	0.00%	11	20.00%	57	100.00%	0	0.00%	57	0	57
PS	871 TANF/VIEW Working and Trans Child Care	717	47.50%	75	5.00%	641	42.50%	1,433	95.00%	75	5.00%	1,509	0	1,509
PS	872 VIEW	2,832	50.04%	0	0.00%	1,950	34.46%	4,782	84.50%	877	15.50%	5,659	0	5,659
PS	883 Fee Child Care - 100% Federal	31,918	69.55%	13,977	30.45%	0	0.00%	45,895	100.00%	0	0.00%	45,895	0	45,895
PS	890 Child Care Quality Initiative Program	713	50.00%	0	0.00%	492	34.50%	1,204	84.50%	221	15.50%	1,425	0	1,425
PS	895 Adult Protective Services	711	84.00%	0	0.00%	4	0.50%	715	84.50%	131	15.50%	846	0	846
Subtotal: Client Services Purchased by LDSSs		\$ 53,055	70.08%	\$ 14,053	18.56%	\$ 3,262	4.31%	\$ 70,369	92.95%	\$ 5,337	7.05%	\$ 75,706	\$ -	\$ 75,706
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		\$ 479,710	47.74%	\$ 28,665	2.85%	\$ 349,520	34.78%	\$ 857,896	85.38%	\$ 146,907	14.62%	\$ 1,004,802	\$ 4,784	\$ 1,009,587
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	19,017	50.00%	0	0.00%	0	0.00%	19,017	50.00%	19,017	50.00%	38,033	0	38,033
Subtotal: Central Services Cost Allocation		\$ 19,017	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 19,017	50.00%	\$ 19,017	50.00%	\$ 38,033	\$ -	\$ 38,033
Grand Totals: To Localities		\$ 498,727	47.82%	\$ 28,665	2.75%	\$ 349,520	33.52%	\$ 876,912	84.09%	\$ 165,923	15.91%	\$ 1,042,836	\$ 4,784	\$ 1,047,620

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%	632,365	84.31%	632,365	84.31%	117,708	15.69%	750,073	0	750,073
SW	Medicaid Benefits	8,877,308	61.59%	0	0.00%	5,536,246	38.41%	14,413,554	100.00%	0	0.00%	14,413,554	0	14,413,554
SW	Supplemental Nutrition Assistance Program (SNAP)	3,160,667	100.00%	0	0.00%	0	0.00%	3,160,667	100.00%	0	0.00%	3,160,667	0	3,160,667
SW	State & Local Health ⁶													
SW	Energy Assistance	583,635	100.00%	0	0.00%	0	0.00%	583,635	100.00%	0	0.00%	583,635	0	583,635
SW	TANF	97,046	54.99%	0	0.00%	79,426	45.01%	176,472	100.00%	0	0.00%	176,472	0	176,472
SW	FAMIS (Total Title XXI Expenditures)	271,255	65.00%	0	0.00%	146,060	35.00%	417,315	100.00%	0	0.00%	417,315	0	417,315
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 12,989,911	66.61%	\$ -	0.00%	\$ 6,394,098	32.79%	\$ 19,384,008	99.40%	\$ 117,708	0.60%	\$ 19,501,717	\$ -	\$ 19,501,717
Grand Totals: Social Services System		\$ 13,488,637	65.66%	\$ 28,665	0.14%	\$ 6,743,618	32.82%	\$ 20,260,921	98.48%	\$ 283,631	1.38%	\$ 20,544,552	\$ 4,784	\$ 20,549,337