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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	142,588	48.84%	8,499	2.91%	95,594	32.75%	246,681	84.50%	45,246	15.50%	291,927	12,154	304,081
A	854	Services Staff & Operations	161,094	53.29%	0	0.00%	94,367	31.21%	255,462	84.50%	46,857	15.50%	302,318	13,456	315,775
A	856	Eligibility Staff & Operations Pass Through	56,952	47.52%	0	0.00%	0	0.00%	56,952	47.52%	62,904	52.48%	119,855	(3)	119,852
A	857	Services Staff & Operations Pass Through	17,907	12.91%	0	0.00%	0	0.00%	17,907	12.91%	120,808	87.09%	138,715	(1)	138,714
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 378,541	44.39%	\$ 8,499	1.00%	\$ 189,961	22.27%	\$ 577,001	67.66%	\$ 275,815	32.34%	\$ 852,816	\$ 25,605	\$ 878,421
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	49,921	80.00%	49,921	80.00%	12,480	20.00%	62,401	0	62,401
B	811	IV-E - Foster Care	78,455	50.00%	9,728	6.20%	68,726	43.80%	156,909	100.00%	0	0.00%	156,909	0	156,909
B	812	IV-E - Adoption Assistance	11,013	50.00%	1,166	5.29%	9,847	44.71%	22,026	100.00%	0	0.00%	22,026	0	22,026
B	813	General Relief	0	0.00%	0	0.00%	5,061	62.50%	5,061	62.50%	3,036	37.50%	8,097	94	8,191
B	817	Special Needs Adoption	0	0.00%	0	0.00%	13,407	100.00%	13,407	100.00%	0	0.00%	13,407	0	13,407
Subtotal: Benefit Payments to Clients			\$ 89,468	34.04%	\$ 10,895	4.14%	\$ 146,961	55.91%	\$ 247,324	94.10%	\$ 15,517	5.90%	\$ 262,840	\$ 94	\$ 262,934
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	5,512	59.56%	0	0.00%	1,891	20.44%	7,403	80.00%	1,851	20.00%	9,254	0	9,254
PS	829	Family Preservation (SSBG)	657	84.00%	0	0.00%	4	0.50%	661	84.50%	121	15.50%	783	0	783
PS	833	Adult Services	8,268	80.00%	0	0.00%	0	0.00%	8,268	80.00%	2,067	20.00%	10,334	0	10,334
PS	862	Independent Living Program - Basic Allocation	1,975	80.00%	0	0.00%	494	20.00%	2,469	100.00%	0	0.00%	2,469	0	2,469
PS	866	Family Preservation / Support - Purch Serv	12,856	75.00%	0	0.00%	1,628	9.50%	14,484	84.50%	2,657	15.50%	17,141	0	17,141
PS	871	TANF/VIEW Working and Trans Child Care	19,611	47.50%	2,064	5.00%	17,547	42.50%	39,223	95.00%	2,064	5.00%	41,287	0	41,287
PS	872	VIEW	2,815	51.15%	0	0.00%	1,835	33.35%	4,650	84.50%	853	15.50%	5,503	0	5,503
PS	878	Head Start Transition To Work Child Care	19,707	100.00%	0	0.00%	0	0.00%	19,707	100.00%	0	0.00%	19,707	0	19,707
PS	883	Fee Child Care - 100% Federal	31,333	76.98%	9,370	23.02%	0	0.00%	40,702	100.00%	0	0.00%	40,702	0	40,702
PS	890	Child Care Quality Initiative Program	3,276	50.00%	0	0.00%	2,260	34.50%	5,536	84.50%	1,015	15.50%	6,551	0	6,551
PS	895	Adult Protective Services	405	84.00%	0	0.00%	2	0.50%	408	84.50%	75	15.50%	482	0	482
Subtotal: Client Services Purchased by LDSSs			\$ 106,415	69.00%	\$ 11,434	7.41%	\$ 25,662	16.64%	\$ 143,511	93.06%	\$ 10,703	6.94%	\$ 154,214	\$ -	\$ 154,214
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			\$ 574,423	45.23%	\$ 30,827	2.43%	\$ 362,585	28.55%	\$ 967,835	76.22%	\$ 302,035	23.78%	\$ 1,269,870	\$ 25,699	\$ 1,295,569
II Reimbursements to Localities for Non LDSS Expenses ³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	17,549	50.00%	0	0.00%	0	0.00%	17,549	50.00%	17,549	50.00%	35,098	0	35,098
Subtotal: Central Services Cost Allocation			\$ 17,549	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 17,549	50.00%	\$ 17,549	50.00%	\$ 35,098	\$ -	\$ 35,098
Grand Totals: To Localities			\$ 591,972	45.36%	\$ 30,827	2.36%	\$ 362,585	27.78%	\$ 985,384	75.51%	\$ 319,584	24.49%	\$ 1,304,967	\$ 25,699	\$ 1,330,666
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%	711,664	73.86%	711,664	73.86%	251,857	26.14%	963,521	0	963,521
SW	Medicaid Benefits	5,464,273	61.59%	0	0.00%	3,407,741	38.41%	8,872,014	100.00%	0	0.00%	8,872,014	0	8,872,014
SW	Supplemental Nutrition Assistance Program (SNAP)	1,952,758	100.00%	0	0.00%	0	0.00%	1,952,758	100.00%	0	0.00%	1,952,758	0	1,952,758
SW	State & Local Health ⁶													
SW	Energy Assistance	206,183	100.00%	0	0.00%	0	0.00%	206,183	100.00%	0	0.00%	206,183	0	206,183
SW	TANF	46,033	50.81%	0	0.00%	44,565	49.19%	90,599	100.00%	0	0.00%	90,599	0	90,599
SW	FAMIS (Total Title XXI Expenditures)	199,572	65.00%	0	0.00%	107,462	35.00%	307,034	100.00%	0	0.00%	307,034	0	307,034
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 7,868,821	63.50%	\$ -	0.00%	\$ 4,271,432	34.47%	\$ 12,140,253	97.97%	\$ 251,857	2.03%	\$ 12,392,109	\$ -	\$ 12,392,109
Grand Totals: Social Services System		\$ 8,460,793	61.77%	\$ 30,827	0.22%	\$ 4,634,017	33.83%	\$ 13,125,637	95.60%	\$ 571,440	4.17%	\$ 13,697,077	\$ 25,699	\$ 13,722,776