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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	126,612	49.20%	5,687	2.21%	85,155	33.09%	217,453	84.50%	39,886	15.50%	257,339	4,267	261,606
A	854	Services Staff & Operations	123,454	53.16%	0	0.00%	72,770	31.34%	196,224	84.50%	35,991	15.50%	232,215	2,048	234,263
A	856	Eligibility Staff & Operations Pass Through	79,875	47.48%	0	0.00%	0	0.00%	79,875	47.48%	88,355	52.52%	168,230	(4)	168,226
A	857	Services Staff & Operations Pass Through	7,868	12.71%	0	0.00%	0	0.00%	7,868	12.71%	54,025	87.29%	61,892	(4)	61,889
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 337,808	46.94%	\$ 5,687	0.79%	\$ 157,926	21.94%	\$ 501,420	69.67%	\$ 218,256	30.33%	\$ 719,677	\$ 6,307	\$ 725,984
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	18,574	80.00%	18,574	80.00%	4,643	20.00%	23,217	0	23,217
B	811	IV-E - Foster Care	54,957	50.00%	6,815	6.20%	48,143	43.80%	109,914	100.00%	0	0.00%	109,914	0	109,914
B	812	IV-E - Adoption Assistance	19,755	50.00%	2,450	6.20%	17,306	43.80%	39,511	100.00%	0	0.00%	39,511	0	39,511
B	813	General Relief	0	0.00%	0	0.00%	7,176	62.50%	7,176	62.50%	4,305	37.50%	11,481	0	11,481
B	817	Special Needs Adoption	0	0.00%	0	0.00%	72,290	100.00%	72,290	100.00%	0	0.00%	72,290	0	72,290
Subtotal: Benefit Payments to Clients			\$ 74,712	29.14%	\$ 9,264	3.61%	\$ 163,487	63.76%	\$ 247,464	96.51%	\$ 8,949	3.49%	\$ 256,413	\$ -	\$ 256,413
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	584	80.00%	0	0.00%	0	0.00%	584	80.00%	146	20.00%	730	0	730
PS	829	Family Preservation (SSBG)	999	84.00%	0	0.00%	6	0.50%	1,005	84.50%	184	15.50%	1,189	0	1,189
PS	833	Adult Services	2,784	80.00%	0	0.00%	0	0.00%	2,784	80.00%	696	20.00%	3,480	0	3,480
PS	866	Family Preservation / Support - Purch Serv	12,354	75.00%	0	0.00%	1,565	9.50%	13,919	84.50%	2,553	15.50%	16,472	0	16,472
PS	871	TANF/VIEW Working and Trans Child Care	13,797	47.50%	1,452	5.00%	12,344	42.50%	27,593	95.00%	1,452	5.00%	29,045	0	29,045
PS	872	VIEW	1,038	52.57%	0	0.00%	631	31.93%	1,669	84.50%	306	15.50%	1,975	0	1,975
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	449	36.50%	0	0.00%	0	0.00%	449	36.50%	782	63.50%	1,231	0	1,231
PS	878	Head Start Transition To Work Child Care	908	100.00%	0	0.00%	0	0.00%	908	100.00%	0	0.00%	908	0	908
PS	881	Fee Child Care - Matching	759	47.50%	80	5.00%	679	42.50%	1,518	95.00%	80	5.00%	1,598	0	1,598
PS	883	Fee Child Care - 100% Federal	28,513	70.83%	11,743	29.17%	0	0.00%	40,256	100.00%	0	0.00%	40,256	0	40,256
PS	890	Child Care Quality Initiative Program	4,125	50.00%	0	0.00%	2,846	34.50%	6,971	84.50%	1,279	15.50%	8,250	0	8,250
PS	895	Adult Protective Services	(34)	83.92%	0	0.00%	(0)	0.55%	(34)	84.47%	(6)	15.53%	(40)	0	(40)
Subtotal: Client Services Purchased by LDSSs			\$ 66,276	63.06%	\$ 13,276	12.63%	\$ 18,071	17.19%	\$ 97,623	92.89%	\$ 7,472	7.11%	\$ 105,094	\$ 0	\$ 105,095
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			\$ 478,796	44.28%	\$ 28,226	2.61%	\$ 339,484	31.40%	\$ 846,507	78.29%	\$ 234,677	21.71%	\$ 1,081,184	\$ 6,307	\$ 1,087,491
II Reimbursements to Localities for Non LDSS Expenses ³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	32,308	50.00%	0	0.00%	0	0.00%	32,308	50.00%	32,308	50.00%	64,617	0	64,617
Subtotal: Central Services Cost Allocation			\$ 32,308	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 32,308	50.00%	\$ 32,308	50.00%	\$ 64,617	\$ -	\$ 64,617
Grand Totals: To Localities			\$ 511,105	44.61%	\$ 28,226	2.46%	\$ 339,484	29.63%	\$ 878,815	76.70%	\$ 266,986	23.30%	\$ 1,145,801	\$ 6,307	\$ 1,152,108
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%	193,173	58.23%	193,173	58.23%	138,592	41.77%	331,764	0	331,764
SW	Medicaid Benefits	4,453,858	61.59%	0	0.00%	2,777,605	38.41%	7,231,463	100.00%	0	0.00%	7,231,463	0	7,231,463
SW	Supplemental Nutrition Assistance Program (SNAP)	1,211,150	100.00%	0	0.00%	0	0.00%	1,211,150	100.00%	0	0.00%	1,211,150	0	1,211,150
SW	State & Local Health ⁶													
SW	Energy Assistance	126,476	100.00%	0	0.00%	0	0.00%	126,476	100.00%	0	0.00%	126,476	0	126,476
SW	TANF	35,459	45.93%	0	0.00%	41,745	54.07%	77,204	100.00%	0	0.00%	77,204	0	77,204
SW	FAMIS (Total Title XXI Expenditures)	125,061	65.00%	0	0.00%	67,341	35.00%	192,402	100.00%	0	0.00%	192,402	0	192,402
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 5,952,004	64.90%	\$ -	0.00%	\$ 3,079,863	33.58%	\$ 9,031,868	98.49%	\$ 138,592	1.51%	\$ 9,170,459	\$ -	\$ 9,170,459
Grand Totals: Social Services System		\$ 6,463,109	62.65%	\$ 28,226	0.27%	\$ 3,419,347	33.15%	\$ 9,910,683	95.79%	\$ 405,577	3.93%	\$ 10,316,260	\$ 6,307	\$ 10,322,567