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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	144,951	49.61%	4,249	1.45%	97,682	33.43%	246,882	84.50%	45,284	15.50%	292,166	2,425	294,591
A	854	Services Staff & Operations	174,766	53.25%	0	0.00%	102,577	31.25%	277,343	84.50%	50,872	15.50%	328,215	14,824	343,039
A	856	Eligibility Staff & Operations Pass Through	20,538	47.29%	0	0.00%	0	0.00%	20,538	47.29%	22,888	52.71%	43,426	(2)	43,424
A	857	Services Staff & Operations Pass Through	4,460	13.12%	0	0.00%	0	0.00%	4,460	13.12%	29,533	86.88%	33,993	(2)	33,992
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 344,715	49.40%	\$ 4,249	0.61%	\$ 200,259	28.70%	\$ 549,223	78.71%	\$ 148,577	21.29%	\$ 697,800	\$ 17,245	\$ 715,046
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	42,732	80.00%	42,732	80.00%	10,683	20.00%	53,415	0	53,415
B	811	IV-E - Foster Care	71,094	50.00%	8,816	6.20%	62,278	43.80%	142,188	100.00%	0	0.00%	142,188	0	142,188
B	812	IV-E - Adoption Assistance	26,368	50.00%	3,270	6.20%	23,098	43.80%	52,736	100.00%	0	0.00%	52,736	0	52,736
B	817	Special Needs Adoption	0	0.00%	0	0.00%	73,665	100.00%	73,665	100.00%	0	0.00%	73,665	603	74,268
Subtotal: Benefit Payments to Clients			\$ 97,462	30.27%	\$ 12,085	3.75%	\$ 201,773	62.66%	\$ 311,320	96.68%	\$ 10,683	3.32%	\$ 322,003	\$ 603	\$ 322,606
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	2,197	70.04%	0	0.00%	312	9.96%	2,509	80.00%	627	20.00%	3,137	0	3,137
PS	833	Adult Services	19,824	80.00%	0	0.00%	0	0.00%	19,824	80.00%	4,956	20.00%	24,780	0	24,780
PS	866	Family Preservation / Support - Purch Serv	14,168	75.00%	0	0.00%	1,795	9.50%	15,963	84.50%	2,928	15.50%	18,891	0	18,891
PS	871	TANF/VIEW Working and Trans Child Care	18,033	47.50%	1,898	5.00%	16,135	42.50%	36,067	95.00%	1,898	5.00%	37,965	0	37,965
PS	872	VIEW	2,638	56.25%	0	0.00%	1,325	28.25%	3,962	84.50%	727	15.50%	4,689	0	4,689
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	123	36.50%	0	0.00%	0	0.00%	123	36.50%	214	63.50%	338	0	338
PS	878	Head Start Transition To Work Child Care	13,077	100.00%	0	0.00%	0	0.00%	13,077	100.00%	0	0.00%	13,077	0	13,077
PS	881	Fee Child Care - Matching	2,820	47.50%	297	5.00%	2,523	42.50%	5,639	95.00%	297	5.00%	5,936	0	5,936
PS	883	Fee Child Care - 100% Federal	25,672	69.24%	11,404	30.76%	0	0.00%	37,076	100.00%	0	0.00%	37,076	0	37,076
PS	890	Child Care Quality Initiative Program	3,300	50.00%	0	0.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	0	6,600
PS	895	Adult Protective Services	216	84.00%	0	0.00%	1	0.50%	217	84.50%	40	15.50%	257	0	257
Subtotal: Client Services Purchased by LDSSs			\$ 102,068	66.82%	\$ 13,599	8.90%	\$ 24,368	15.95%	\$ 140,035	91.68%	\$ 12,711	8.32%	\$ 152,746	\$ 0	\$ 152,746
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			\$ 544,245	46.42%	\$ 29,933	2.55%	\$ 426,400	36.37%	\$ 1,000,579	85.33%	\$ 171,971	14.67%	\$ 1,172,549	\$ 17,848	\$ 1,190,398
II Reimbursements to Localities for Non LDSS Expenses ³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	27,136	50.00%	0	0.00%	0	0.00%	27,136	50.00%	27,136	50.00%	54,272	0	54,272
Subtotal: Central Services Cost Allocation			\$ 27,136	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 27,136	50.00%	\$ 27,136	50.00%	\$ 54,272	\$ -	\$ 54,272
Grand Totals: To Localities			\$ 571,381	46.57%	\$ 29,933	2.44%	\$ 426,400	34.76%	\$ 1,027,714	83.77%	\$ 199,106	16.23%	\$ 1,226,821	\$ 17,848	\$ 1,244,669
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%	405,441	57.78%	405,441	57.78%	296,281	42.22%	701,722	0	701,722
SW	Medicaid Benefits	5,407,881	61.59%	0	0.00%	3,372,572	38.41%	8,780,452	100.00%	0	0.00%	8,780,452	0	8,780,452
SW	Supplemental Nutrition Assistance Program (SNAP)	1,936,953	100.00%	0	0.00%	0	0.00%	1,936,953	100.00%	0	0.00%	1,936,953	0	1,936,953
SW	State & Local Health ⁶													
SW	Energy Assistance	193,351	100.00%	0	0.00%	0	0.00%	193,351	100.00%	0	0.00%	193,351	0	193,351
SW	TANF	65,782	46.26%	0	0.00%	76,412	53.74%	142,195	100.00%	0	0.00%	142,195	0	142,195
SW	FAMIS (Total Title XXI Expenditures)	156,878	65.00%	0	0.00%	84,473	35.00%	241,351	100.00%	0	0.00%	241,351	0	241,351
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 7,760,845	64.70%	\$ -	0.00%	\$ 3,938,899	32.84%	\$ 11,699,743	97.53%	\$ 296,281	2.47%	\$ 11,996,024	\$ -	\$ 11,996,024
Grand Totals: Social Services System		\$ 8,332,226	63.01%	\$ 29,933	0.23%	\$ 4,365,299	33.01%	\$ 12,727,458	96.03%	\$ 495,387	3.75%	\$ 13,222,845	\$ 17,848	\$ 13,240,693