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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	297,512	48.99%	16,121	2.65%	199,493	32.85%	513,126	84.50%	94,122	15.50%	607,247	6,424	613,671
A	854	Services Staff & Operations	297,502	53.18%	0	0.00%	175,227	31.32%	472,729	84.50%	86,711	15.50%	559,441	6,670	566,111
A	856	Eligibility Staff & Operations Pass Through	115,433	47.46%	0	0.00%	0	0.00%	115,433	47.46%	127,804	52.54%	243,237	112	243,349
A	857	Services Staff & Operations Pass Through	4,108	12.77%	0	0.00%	0	0.00%	4,108	12.77%	28,052	87.23%	32,160	(1)	32,159
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 714,555	49.55%	\$ 16,121	1.12%	\$ 374,720	25.98%	\$ 1,105,396	76.65%	\$ 336,689	23.35%	\$ 1,442,086	\$ 13,204	\$ 1,455,290
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	85,409	80.00%	85,409	80.00%	21,352	20.00%	106,761	0	106,761
B	808	TANF - Manual Checks	(3)	59.34%	0	0.00%	(2)	40.66%	(5)	100.00%	0	0.00%	(5)	0	(5)
B	810	TANF - Emergency Assistance	765	51.00%	0	0.00%	735	49.00%	1,500	100.00%	0	0.00%	1,500	0	1,500
B	811	IV-E - Foster Care	29,002	50.00%	3,596	6.20%	25,405	43.80%	58,003	100.00%	0	0.00%	58,003	0	58,003
B	812	IV-E - Adoption Assistance	47,312	50.00%	5,867	6.20%	41,445	43.80%	94,624	100.00%	0	0.00%	94,624	0	94,624
B	813	General Relief	0	0.00%	0	0.00%	1,438	62.50%	1,438	62.50%	863	37.50%	2,300	0	2,300
B	817	Special Needs Adoption	0	0.00%	0	0.00%	24,873	100.00%	24,873	100.00%	0	0.00%	24,873	0	24,873
B	867	TANF Competitive Grant	25,960	100.00%	0	0.00%	0	0.00%	25,960	100.00%	0	0.00%	25,960	0	25,960
Subtotal: Benefit Payments to Clients			\$ 103,035	32.81%	\$ 9,463	3.01%	\$ 179,303	57.10%	\$ 291,801	92.93%	\$ 22,215	7.07%	\$ 314,016	\$ -	\$ 314,016
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	11,850	80.00%	0	0.00%	0	0.00%	11,850	80.00%	2,963	20.00%	14,813	0	14,813
PS	829	Family Preservation (SSBG)	3,652	84.00%	0	0.00%	22	0.50%	3,673	84.50%	674	15.50%	4,347	0	4,347
PS	833	Adult Services	16,163	80.00%	0	0.00%	0	0.00%	16,163	80.00%	4,041	20.00%	20,203	0	20,203
PS	861	Independent Living Program - Education and Training Vouchers	11,339	80.00%	0	0.00%	2,835	20.00%	14,174	100.00%	0	0.00%	14,174	0	14,174
PS	862	Independent Living Program - Basic Allocation	3,303	80.00%	0	0.00%	826	20.00%	4,129	100.00%	0	0.00%	4,129	0	4,129
PS	866	Family Preservation / Support - Purch Serv	12,482	75.00%	0	0.00%	1,581	9.50%	14,063	84.50%	2,580	15.50%	16,642	0	16,642
PS	871	TANF/VIEW Working and Trans Child Care	27,293	47.50%	2,873	5.00%	24,420	42.50%	54,587	95.00%	2,873	5.00%	57,460	0	57,460
PS	872	VIEW	10,276	49.81%	0	0.00%	7,157	34.69%	17,433	84.50%	3,198	15.50%	20,631	0	20,631
PS	881	Fee Child Care - Matching	6,038	47.50%	636	5.00%	5,402	42.50%	12,075	95.00%	636	5.00%	12,711	0	12,711
PS	883	Fee Child Care - 100% Federal	85,863	71.90%	33,565	28.10%	0	0.00%	119,427	100.00%	0	0.00%	119,427	0	119,427
PS	890	Child Care Quality Initiative Program	3,697	50.00%	0	0.00%	2,551	34.50%	6,248	84.50%	1,146	15.50%	7,394	0	7,394
PS	895	Adult Protective Services	420	84.00%	0	0.00%	3	0.50%	423	84.50%	78	15.50%	500	0	500
Subtotal: Client Services Purchased by LDSSs			\$ 192,374	65.78%	\$ 37,073	12.68%	\$ 44,796	15.32%	\$ 274,244	93.78%	\$ 18,186	6.22%	\$ 292,431	\$ -	\$ 292,431
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			\$ 1,009,965	49.30%	\$ 62,658	3.06%	\$ 598,820	29.23%	\$ 1,671,442	81.59%	\$ 377,090	18.41%	\$ 2,048,532	\$ 13,204	\$ 2,061,736
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	25,790	50.00%	0	0.00%	0	0.00%	25,790	50.00%	25,790	50.00%	51,579	0	51,579
Subtotal: Central Services Cost Allocation			\$ 25,790	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 25,790	50.00%	\$ 25,790	50.00%	\$ 51,579	\$ -	\$ 51,579
Grand Totals: To Localities			\$ 1,035,754	49.32%	\$ 62,658	2.98%	\$ 598,820	28.51%	\$ 1,697,232	80.82%	\$ 402,880	19.18%	\$ 2,100,112	\$ 13,204	\$ 2,113,316
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%	1,207,036	74.75%	1,207,036	74.75%	407,716	25.25%	1,614,752	0	1,614,752
SW	Medicaid Benefits	12,163,961	61.59%	0	0.00%	7,585,935	38.41%	19,749,896	100.00%	0	0.00%	19,749,896	0	19,749,896
SW	Supplemental Nutrition Assistance Program (SNAP)	5,230,808	100.00%	0	0.00%	0	0.00%	5,230,808	100.00%	0	0.00%	5,230,808	0	5,230,808
SW	State & Local Health ⁶													
SW	Energy Assistance	619,187	100.00%	0	0.00%	0	0.00%	619,187	100.00%	0	0.00%	619,187	0	619,187
SW	TANF	118,713	45.32%	0	0.00%	143,250	54.68%	261,963	100.00%	0	0.00%	261,963	0	261,963
SW	FAMIS (Total Title XXI Expenditures)	585,733	65.00%	0	0.00%	315,395	35.00%	901,127	100.00%	0	0.00%	901,127	0	901,127
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 18,718,402	65.96%	\$ -	0.00%	\$ 9,251,615	32.60%	\$ 27,970,017	98.56%	\$ 407,716	1.44%	\$ 28,377,732	\$ -	\$ 28,377,732
Grand Totals: Social Services System		\$ 19,754,156	64.81%	\$ 62,658	0.21%	\$ 9,850,435	32.32%	\$ 29,667,248	97.13%	\$ 810,596	2.66%	\$ 30,477,844	\$ 13,204	\$ 30,491,048