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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	112,594	49.84%	2,937	1.30%	75,376	33.36%	190,906	84.50%	35,017	15.50%	225,923	39	225,962
A	854 Services Staff & Operations	153,209	53.41%	0	0.00%	89,196	31.09%	242,405	84.50%	44,462	15.50%	286,867	20,124	306,991
A	856 Eligibility Staff & Operations Pass Through	122,540	47.25%	0	0.00%	0	0.00%	122,540	47.25%	136,805	52.75%	259,346	1,496	260,842
A	857 Services Staff & Operations Pass Through	25,403	12.93%	0	0.00%	0	0.00%	25,403	12.93%	171,103	87.07%	196,506	49,360	245,865
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 413,746	42.71%	\$ 2,937	0.30%	\$ 164,571	16.99%	\$ 581,254	60.01%	\$ 387,387	39.99%	\$ 968,641	\$ 71,019	\$ 1,039,660
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	58,601	80.00%	58,601	80.00%	14,650	20.00%	73,251	0	73,251
B	811 IV-E - Foster Care	104,741	50.00%	12,988	6.20%	91,754	43.80%	209,483	100.00%	0	0.00%	209,483	0	209,483
B	812 IV-E - Adoption Assistance	10,570	50.00%	1,311	6.20%	9,259	43.80%	21,139	100.00%	0	0.00%	21,139	0	21,139
B	813 General Relief	0	0.00%	0	0.00%	1,936	62.50%	1,936	62.50%	1,162	37.50%	3,098	(0)	3,098
Subtotal: Benefit Payments to Clients		\$ 115,311	37.56%	\$ 14,299	4.66%	\$ 161,550	52.63%	\$ 291,159	94.85%	\$ 15,812	5.15%	\$ 306,971	\$ (0)	\$ 306,971
Client Services Purchased by LDSSs														
PS	833 Adult Services	11,902	80.00%	0	0.00%	0	0.00%	11,902	80.00%	2,975	20.00%	14,878	0	14,878
PS	862 Independent Living Program - Basic Allocation	120	80.00%	0	0.00%	30	20.00%	150	100.00%	0	0.00%	150	0	150
PS	866 Family Preservation / Support - Purch Serv	13,825	75.00%	0	0.00%	1,751	9.50%	15,576	84.50%	2,857	15.50%	18,433	0	18,433
PS	871 TANF/VIEW Working and Trans Child Care	23,300	47.50%	2,453	5.00%	20,847	42.50%	46,599	95.00%	2,453	5.00%	49,052	0	49,052
PS	872 VIEW	3,799	50.41%	0	0.00%	2,569	34.09%	6,368	84.50%	1,168	15.50%	7,536	0	7,536
PS	878 Head Start Transition To Work Child Care	24,365	100.00%	0	0.00%	0	0.00%	24,365	100.00%	0	0.00%	24,365	0	24,365
PS	881 Fee Child Care - Matching	1,608	47.50%	169	5.00%	1,439	42.50%	3,216	95.00%	169	5.00%	3,385	0	3,385
PS	883 Fee Child Care - 100% Federal	41,458	72.09%	16,051	27.91%	0	0.00%	57,509	100.00%	0	0.00%	57,509	0	57,509
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
Subtotal: Client Services Purchased by LDSSs		\$ 123,676	67.99%	\$ 18,673	10.27%	\$ 28,913	15.89%	\$ 171,262	94.15%	\$ 10,646	5.85%	\$ 181,907	\$ -	\$ 181,907
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		\$ 652,733	44.78%	\$ 35,908	2.46%	\$ 355,033	24.36%	\$ 1,043,675	71.61%	\$ 413,845	28.39%	\$ 1,457,519	\$ 71,019	\$ 1,528,538
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	35,138	50.00%	0	0.00%	0	0.00%	35,138	50.00%	35,138	50.00%	70,276	0	70,276
Subtotal: Central Services Cost Allocation		\$ 35,138	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 35,138	50.00%	\$ 35,138	50.00%	\$ 70,276	\$ -	\$ 70,276
Grand Totals: To Localities		\$ 687,871	45.02%	\$ 35,908	2.35%	\$ 355,033	23.24%	\$ 1,078,812	70.61%	\$ 448,982	29.39%	\$ 1,527,795	\$ 71,019	\$ 1,598,814
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%	801,274	56.71%	801,274	56.71%	611,679	43.29%	1,412,954	0	1,412,954
SW	Medicaid Benefits	5,601,218	61.59%	0	0.00%	3,493,145	38.41%	9,094,362	100.00%	0	0.00%	9,094,362	0	9,094,362
SW	Supplemental Nutrition Assistance Program (SNAP)	1,771,856	100.00%	0	0.00%	0	0.00%	1,771,856	100.00%	0	0.00%	1,771,856	0	1,771,856
SW	State & Local Health ⁶													
SW	Energy Assistance	160,854	100.00%	0	0.00%	0	0.00%	160,854	100.00%	0	0.00%	160,854	0	160,854
SW	TANF	76,011	56.23%	0	0.00%	59,172	43.77%	135,183	100.00%	0	0.00%	135,183	0	135,183
SW	FAMIS (Total Title XXI Expenditures)	238,204	65.00%	0	0.00%	128,264	35.00%	366,468	100.00%	0	0.00%	366,468	0	366,468
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 7,848,143	60.64%	\$ -	0.00%	\$ 4,481,855	34.63%	\$ 12,329,997	95.27%	\$ 611,679	4.73%	\$ 12,941,677	\$ -	\$ 12,941,677
Grand Totals: Social Services System		\$ 8,536,014	58.99%	\$ 35,908	0.25%	\$ 4,836,888	33.43%	\$ 13,408,810	92.42%	\$ 1,060,662	7.33%	\$ 14,469,471	\$ 71,019	\$ 14,540,490