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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	103,606	49.83%	2,250	1.08%	69,854	33.59%	175,710	84.50%	32,229	15.50%	207,939	7,298	215,237
A	854	Services Staff & Operations	106,719	53.44%	0	0.00%	62,032	31.06%	168,751	84.50%	30,953	15.50%	199,704	13,213	212,916
A	856	Eligibility Staff & Operations Pass Through	33,939	47.26%	0	0.00%	0	0.00%	33,939	47.26%	37,876	52.74%	71,816	2,581	74,396
A	857	Services Staff & Operations Pass Through	22,766	12.86%	0	0.00%	0	0.00%	22,766	12.86%	154,306	87.14%	177,072	4,671	181,742
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 267,030	40.67%	\$ 2,250	0.34%	\$ 131,886	20.09%	\$ 401,166	61.10%	\$ 255,364	38.90%	\$ 656,530	\$ 27,762	\$ 684,292
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	14,774	80.00%	14,774	80.00%	3,694	20.00%	18,468	0	18,468
B	811	IV-E - Foster Care	35,626	50.00%	4,418	6.20%	31,209	43.80%	71,253	100.00%	0	0.00%	71,253	0	71,253
B	812	IV-E - Adoption Assistance	3,105	50.00%	385	6.20%	2,720	43.80%	6,210	100.00%	0	0.00%	6,210	0	6,210
B	813	General Relief	0	0.00%	0	0.00%	3,484	62.50%	3,484	62.50%	2,090	37.50%	5,574	100	5,674
B	817	Special Needs Adoption	0	0.00%	0	0.00%	861	100.00%	861	100.00%	0	0.00%	861	0	861
Subtotal: Benefit Payments to Clients			\$ 38,731	37.84%	\$ 4,803	4.69%	\$ 53,048	51.82%	\$ 96,582	94.35%	\$ 5,784	5.65%	\$ 102,366	\$ 100	\$ 102,466
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	0	0.00%	0	0.00%	29	80.00%	29	80.00%	7	20.00%	37	0	37
PS	833	Adult Services	7,958	80.00%	0	0.00%	0	0.00%	7,958	80.00%	1,989	20.00%	9,947	0	9,947
PS	862	Independent Living Program - Basic Allocation	901	80.00%	0	0.00%	225	20.00%	1,126	100.00%	0	0.00%	1,126	0	1,126
PS	866	Family Preservation / Support - Purch Serv	7,066	75.00%	0	0.00%	895	9.50%	7,961	84.50%	1,460	15.50%	9,421	0	9,421
PS	871	TANF/VIEW Working and Trans Child Care	1,131	47.50%	119	5.00%	1,012	42.50%	2,263	95.00%	119	5.00%	2,382	0	2,382
PS	872	VIEW	766	50.22%	0	0.00%	523	34.28%	1,289	84.50%	237	15.50%	1,526	0	1,526
PS	878	Head Start Transition To Work Child Care	7,362	100.00%	0	0.00%	0	0.00%	7,362	100.00%	0	0.00%	7,362	0	7,362
PS	881	Fee Child Care - Matching	2,993	47.50%	315	5.00%	2,678	42.50%	5,987	95.00%	315	5.00%	6,302	0	6,302
PS	883	Fee Child Care - 100% Federal	34,104	78.39%	9,401	21.61%	0	0.00%	43,505	100.00%	0	0.00%	43,505	0	43,505
PS	890	Child Care Quality Initiative Program	2,536	50.00%	0	0.00%	1,750	34.50%	4,286	84.50%	786	15.50%	5,072	0	5,072
PS	895	Adult Protective Services	4,348	84.00%	0	0.00%	26	0.50%	4,373	84.50%	802	15.50%	5,176	0	5,176
Subtotal: Client Services Purchased by LDSSs			\$ 69,165	75.30%	\$ 9,835	10.71%	\$ 7,139	7.77%	\$ 86,140	93.78%	\$ 5,716	6.22%	\$ 91,856	\$ 0	\$ 91,856
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			\$ 374,927	44.07%	\$ 16,888	1.99%	\$ 192,073	22.58%	\$ 583,888	68.63%	\$ 266,864	31.37%	\$ 850,752	\$ 27,862	\$ 878,614
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	17,052	50.00%	0	0.00%	0	0.00%	17,052	50.00%	17,052	50.00%	34,104	0	34,104
Subtotal: Central Services Cost Allocation			\$ 17,052	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 17,052	50.00%	\$ 17,052	50.00%	\$ 34,104	\$ -	\$ 34,104
Grand Totals: To Localities			\$ 391,979	44.30%	\$ 16,888	1.91%	\$ 192,073	21.71%	\$ 600,940	67.91%	\$ 283,917	32.09%	\$ 884,856	\$ 27,862	\$ 912,718
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%	399,076	69.43%	399,076	69.43%	175,688	30.57%	574,763	0	574,763
SW	Medicaid Benefits	2,003,489	61.59%	0	0.00%	1,249,456	38.41%	3,252,945	100.00%	0	0.00%	3,252,945	0	3,252,945
SW	Supplemental Nutrition Assistance Program (SNAP)	621,296	100.00%	0	0.00%	0	0.00%	621,296	100.00%	0	0.00%	621,296	0	621,296
SW	State & Local Health ⁶													
SW	Energy Assistance	61,793	100.00%	0	0.00%	0	0.00%	61,793	100.00%	0	0.00%	61,793	0	61,793
SW	TANF	6,610	52.99%	0	0.00%	5,863	47.01%	12,474	100.00%	0	0.00%	12,474	0	12,474
SW	FAMIS (Total Title XXI Expenditures)	93,526	65.00%	0	0.00%	50,360	35.00%	143,887	100.00%	0	0.00%	143,887	0	143,887
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 2,786,714	59.71%	\$ -	0.00%	\$ 1,704,755	36.53%	\$ 4,491,470	96.24%	\$ 175,688	3.76%	\$ 4,667,157	\$ -	\$ 4,667,157
Grand Totals: Social Services System		\$ 3,178,693	57.25%	\$ 16,888	0.30%	\$ 1,896,828	34.16%	\$ 5,092,409	91.42%	\$ 459,604	8.28%	\$ 5,552,014	\$ 27,862	\$ 5,579,875