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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	475,498	49.85%	8,873	0.93%	321,609	33.72%	805,980	84.50%	147,841	15.50%	953,821	3,802	957,623
A	854	Services Staff & Operations	448,917	53.14%	0	0.00%	264,917	31.36%	713,833	84.50%	130,937	15.50%	844,771	3,042	847,813
A	856	Eligibility Staff & Operations Pass Through	53,903	47.26%	0	0.00%	0	0.00%	53,903	47.26%	60,149	52.74%	114,052	438	114,490
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 978,317	51.15%	\$ 8,873	0.46%	\$ 586,526	30.67%	\$ 1,573,716	82.28%	\$ 338,927	17.72%	\$ 1,912,644	\$ 7,282	\$ 1,919,926
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	207,538	80.00%	207,538	80.00%	51,884	20.00%	259,422	0	259,422
B	808	TANF - Manual Checks	(1,444)	59.34%	0	0.00%	(990)	40.66%	(2,434)	100.00%	0	0.00%	(2,434)	292	(2,142)
B	810	TANF - Emergency Assistance	154	51.00%	0	0.00%	147	49.00%	301	100.00%	0	0.00%	301	0	301
B	811	IV-E - Foster Care	119,707	50.00%	14,844	6.20%	104,863	43.80%	239,413	100.00%	0	0.00%	239,413	0	239,413
B	812	IV-E - Adoption Assistance	79,104	50.00%	9,684	6.12%	69,420	43.88%	158,208	100.00%	0	0.00%	158,208	0	158,208
B	817	Special Needs Adoption	0	0.00%	0	0.00%	64,989	100.00%	64,989	100.00%	0	0.00%	64,989	0	64,989
B	820	Adoption Incentives	1,360	100.00%	0	0.00%	0	0.00%	1,360	100.00%	0	0.00%	1,360	0	1,360
Subtotal: Benefit Payments to Clients			\$ 198,880	27.57%	\$ 24,527	3.40%	\$ 445,968	61.83%	\$ 669,375	92.81%	\$ 51,884	7.19%	\$ 721,259	\$ 292	\$ 721,551
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	0	0.00%	0	0.00%	19,122	80.00%	19,122	80.00%	4,780	20.00%	23,902	0	23,902
PS	829	Family Preservation (SSBG)	5,248	84.00%	0	0.00%	31	0.50%	5,279	84.50%	968	15.50%	6,248	0	6,248
PS	833	Adult Services	29,681	80.00%	0	0.00%	0	0.00%	29,681	80.00%	7,420	20.00%	37,101	0	37,101
PS	861	Independent Living Program - Education and Training Vouchers	6,182	80.00%	0	0.00%	1,545	20.00%	7,727	100.00%	0	0.00%	7,727	0	7,727
PS	862	Independent Living Program - Basic Allocation	3,780	80.00%	0	0.00%	945	20.00%	4,724	100.00%	0	0.00%	4,724	0	4,724
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	1,913	100.00%	1,913	100.00%	0	0.00%	1,913	0	1,913
PS	866	Family Preservation / Support - Purch Serv	1,501	75.00%	0	0.00%	190	9.50%	1,691	84.50%	310	15.50%	2,001	0	2,001
PS	871	TANF/VIEW Working and Trans Child Care	17,507	47.50%	1,843	5.00%	15,664	42.50%	35,014	95.00%	1,843	5.00%	36,857	0	36,857
PS	872	VIEW	78,073	52.26%	0	0.00%	48,153	32.24%	126,227	84.50%	23,154	15.50%	149,381	0	149,381
PS	878	Head Start Transition To Work Child Care	3,746	100.00%	0	0.00%	0	0.00%	3,746	100.00%	0	0.00%	3,746	0	3,746
PS	883	Fee Child Care - 100% Federal	51,885	76.54%	15,905	23.46%	0	0.00%	67,789	100.00%	0	0.00%	67,789	0	67,789
PS	890	Child Care Quality Initiative Program	3,287	50.00%	0	0.00%	2,268	34.50%	5,556	84.50%	1,019	15.50%	6,575	0	6,575
PS	895	Adult Protective Services	7,720	84.00%	0	0.00%	46	0.50%	7,766	84.50%	1,425	15.50%	9,191	0	9,191
Subtotal: Client Services Purchased by LDSSs			\$ 208,609	58.41%	\$ 17,747	4.97%	\$ 89,879	25.17%	\$ 316,235	88.54%	\$ 40,920	11.46%	\$ 357,155	\$ 0	\$ 357,155
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			\$ 1,385,807	46.33%	\$ 51,148	1.71%	\$ 1,122,372	37.52%	\$ 2,559,327	85.57%	\$ 431,732	14.43%	\$ 2,991,058	\$ 7,574	\$ 2,998,633
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	41,046	50.00%	0	0.00%	0	0.00%	41,046	50.00%	41,046	50.00%	82,091	0	82,091
Subtotal: Central Services Cost Allocation			\$ 41,046	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 41,046	50.00%	\$ 41,046	50.00%	\$ 82,091	\$ -	\$ 82,091
Grand Totals: To Localities			\$ 1,426,852	46.43%	\$ 51,148	1.66%	\$ 1,122,372	36.52%	\$ 2,600,372	84.62%	\$ 472,777	15.38%	\$ 3,073,150	\$ 7,574	\$ 3,080,724

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III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	682,803	72.05%	682,803	72.05%	264,904	27.95%	947,707	0	947,707
SW	Medicaid Benefits	15,441,668	61.59%	0	0.00%	9,630,045	38.41%	25,071,713	100.00%	0	0.00%	25,071,713	0	25,071,713
SW	Supplemental Nutrition Assistance Program (SNAP)	4,756,348	100.00%	0	0.00%	0	0.00%	4,756,348	100.00%	0	0.00%	4,756,348	0	4,756,348
SW	State & Local Health ⁶													
SW	Energy Assistance	1,005,450	100.00%	0	0.00%	0	0.00%	1,005,450	100.00%	0	0.00%	1,005,450	0	1,005,450
SW	TANF	330,397	50.11%	0	0.00%	328,896	49.89%	659,293	100.00%	0	0.00%	659,293	0	659,293
SW	FAMIS (Total Title XXI Expenditures)	607,885	65.00%	0	0.00%	327,323	35.00%	935,208	100.00%	0	0.00%	935,208	0	935,208
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 22,141,748	66.34%	\$ -	0.00%	\$ 10,969,067	32.87%	\$ 33,110,815	99.21%	\$ 264,904	0.79%	\$ 33,375,719	\$ -	\$ 33,375,719
Grand Totals: Social Services System		\$ 23,568,600	64.66%	\$ 51,148	0.14%	\$ 12,091,439	33.17%	\$ 35,711,187	97.84%	\$ 737,681	2.02%	\$ 36,448,869	\$ 7,574	\$ 36,456,443