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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 Services ³															
Staff, Administrative and Operational Overhead Costs															
A	853	Eligibility Staff & Operations	330,178	50.25%	1,937	0.29%	223,141	33.96%	555,256	84.50%	101,850	15.50%	657,106	11,822	668,929
A	854	Services Staff & Operations	328,465	53.21%	0	0.00%	193,155	31.29%	521,620	84.50%	95,680	15.50%	617,300	7,777	625,076
A	856	Eligibility Staff & Operations Pass Through	155,087	47.25%	0	0.00%	0	0.00%	155,087	47.25%	173,113	52.75%	328,201	(2)	328,199
A	857	Services Staff & Operations Pass Through	2,707	13.17%	0	0.00%	0	0.00%	2,707	13.17%	17,842	86.83%	20,549	0	20,549
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 816,437	50.30%	\$ 1,937	0.12%	\$ 416,296	25.65%	\$ 1,234,670	76.07%	\$ 388,485	23.93%	\$ 1,623,155	\$ 19,597	\$ 1,642,752
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	53,150	80.00%	53,150	80.00%	13,288	20.00%	66,438	0	66,438
B	808	TANF - Manual Checks	(776)	59.34%	0	0.00%	(532)	40.66%	(1,308)	100.00%	0	0.00%	(1,308)	0	(1,308)
B	811	IV-E - Foster Care	83,588	50.00%	10,365	6.20%	73,223	43.80%	167,176	100.00%	0	0.00%	167,176	704	167,881
B	812	IV-E - Adoption Assistance	18,803	50.00%	2,332	6.20%	16,471	43.80%	37,606	100.00%	0	0.00%	37,606	0	37,606
B	813	General Relief	0	0.00%	0	0.00%	1,806	62.50%	1,806	62.50%	1,083	37.50%	2,889	0	2,889
B	817	Special Needs Adoption	0	0.00%	0	0.00%	24,060	100.00%	24,060	100.00%	0	0.00%	24,060	0	24,060
Subtotal: Benefit Payments to Clients			\$ 101,615	34.23%	\$ 12,697	4.28%	\$ 168,179	56.65%	\$ 282,490	95.16%	\$ 14,371	4.84%	\$ 296,861	\$ 704	\$ 297,566
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	25,078	80.00%	0	0.00%	0	0.00%	25,078	80.00%	6,269	20.00%	31,347	(882)	30,465
PS	829	Family Preservation (SSBG)	3,116	84.00%	0	0.00%	19	0.50%	3,134	84.50%	575	15.50%	3,709	0	3,709
PS	833	Adult Services	17,818	80.00%	0	0.00%	0	0.00%	17,818	80.00%	4,455	20.00%	22,273	0	22,273
PS	866	Family Preservation / Support - Purch Serv	131	75.00%	0	0.00%	17	9.50%	148	84.50%	27	15.50%	175	0	175
PS	871	TANF/VIEW Working and Trans Child Care	37,660	47.50%	3,964	5.00%	33,696	42.50%	75,320	95.00%	3,964	5.00%	79,284	0	79,284
PS	872	VIEW	9,019	53.68%	0	0.00%	5,174	30.81%	14,193	84.50%	2,603	15.50%	16,796	1,462	18,258
PS	883	Fee Child Care - 100% Federal	70,733	73.76%	25,163	26.24%	0	0.00%	95,896	100.00%	0	0.00%	95,896	0	95,896
PS	890	Child Care Quality Initiative Program	2,673	50.00%	0	0.00%	1,844	34.50%	4,517	84.50%	829	15.50%	5,346	0	5,346
PS	895	Adult Protective Services	12,876	84.00%	0	0.00%	77	0.50%	12,953	84.50%	2,376	15.50%	15,329	0	15,329
Subtotal: Client Services Purchased by LDSSs			\$ 179,104	66.30%	\$ 29,127	10.78%	\$ 40,826	15.11%	\$ 249,058	92.19%	\$ 21,098	7.81%	\$ 270,156	\$ 580	\$ 270,736
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			\$ 1,097,156	50.09%	\$ 43,761	2.00%	\$ 625,301	28.55%	\$ 1,766,218	80.64%	\$ 423,955	19.36%	\$ 2,190,173	\$ 20,881	\$ 2,211,054
II Reimbursements to Localities for Non LDSS Expenses ³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	60,438	50.00%	0	0.00%	0	0.00%	60,438	50.00%	60,438	50.00%	120,876	0	120,876
Subtotal: Central Services Cost Allocation			\$ 60,438	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 60,438	50.00%	\$ 60,438	50.00%	\$ 120,876	\$ -	\$ 120,876
Grand Totals: To Localities			\$ 1,157,594	50.09%	\$ 43,761	1.89%	\$ 625,301	27.06%	\$ 1,826,656	79.04%	\$ 484,393	20.96%	\$ 2,311,049	\$ 20,881	\$ 2,331,930
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%	502,300	76.31%	502,300	76.31%	155,896	23.69%	658,196	0	658,196
SW	Medicaid Benefits	9,341,992	61.59%	0	0.00%	5,826,042	38.41%	15,168,034	100.00%	0	0.00%	15,168,034	0	15,168,034
SW	Supplemental Nutrition Assistance Program (SNAP)	2,492,527	100.00%	0	0.00%	0	0.00%	2,492,527	100.00%	0	0.00%	2,492,527	0	2,492,527
SW	State & Local Health ⁶													
SW	Energy Assistance	314,404	100.00%	0	0.00%	0	0.00%	314,404	100.00%	0	0.00%	314,404	0	314,404
SW	TANF	133,310	54.47%	0	0.00%	111,417	45.53%	244,727	100.00%	0	0.00%	244,727	0	244,727
SW	FAMIS (Total Title XXI Expenditures)	260,578	65.00%	0	0.00%	140,311	35.00%	400,890	100.00%	0	0.00%	400,890	0	400,890
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 12,542,811	65.06%	\$ -	0.00%	\$ 6,580,070	34.13%	\$ 19,122,882	99.19%	\$ 155,896	0.81%	\$ 19,278,778	\$ -	\$ 19,278,778
Grand Totals: Social Services System		\$ 13,700,406	63.46%	\$ 43,761	0.20%	\$ 7,205,371	33.37%	\$ 20,949,538	96.83%	\$ 640,289	2.97%	\$ 21,589,827	\$ 20,881	\$ 21,610,708