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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	273,416	49.71%	6,811	1.24%	184,533	33.55%	464,760	84.50%	85,250	15.50%	550,010	38	550,048
A	854	Services Staff & Operations	212,287	53.30%	0	0.00%	124,268	31.20%	336,555	84.50%	61,733	15.50%	398,288	182	398,470
A	856	Eligibility Staff & Operations Pass Through	76,298	47.51%	0	0.00%	0	0.00%	76,298	47.51%	84,312	52.49%	160,610	(1)	160,609
A	857	Services Staff & Operations Pass Through	26,374	12.94%	0	0.00%	0	0.00%	26,374	12.94%	177,472	87.06%	203,846	45	203,892
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 588,375	44.82%	\$ 6,811	0.52%	\$ 308,801	23.52%	\$ 903,987	68.86%	\$ 408,767	31.14%	\$ 1,312,754	\$ 264	\$ 1,313,018
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	42,690	80.00%	42,690	80.00%	10,673	20.00%	53,363	0	53,363
B	808	TANF - Manual Checks	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	400	400
B	811	IV-E - Foster Care	(4,160)	50.00%	(516)	6.20%	(3,644)	43.80%	(8,321)	100.00%	0	0.00%	(8,321)	0	(8,321)
B	817	Special Needs Adoption	0	0.00%	0	0.00%	5,351	100.00%	5,351	100.00%	0	0.00%	5,351	0	5,351
Subtotal: Benefit Payments to Clients			\$ (4,160)	-8.26%	\$ (516)	-1.02%	\$ 44,397	88.10%	\$ 39,721	78.82%	\$ 10,673	21.18%	\$ 50,393	\$ 400	\$ 50,793
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	21,295	80.00%	0	0.00%	0	0.00%	21,295	80.00%	5,324	20.00%	26,619	0	26,619
PS	829	Family Preservation (SSBG)	2,547	84.00%	0	0.00%	15	0.50%	2,562	84.50%	470	15.50%	3,032	0	3,032
PS	833	Adult Services	22,654	80.00%	0	0.00%	0	0.00%	22,654	80.00%	5,664	20.00%	28,317	0	28,317
PS	862	Independent Living Program - Basic Allocation	589	80.00%	0	0.00%	147	20.00%	737	100.00%	0	0.00%	737	161	897
PS	866	Family Preservation / Support - Purch Serv	13,621	75.00%	0	0.00%	1,725	9.50%	15,347	84.50%	2,815	15.50%	18,162	0	18,162
PS	871	TANF/VIEW Working and Trans Child Care	29,141	47.50%	3,068	5.00%	26,074	42.50%	58,283	95.00%	3,068	5.00%	61,350	0	61,350
PS	872	VIEW	1,068	51.29%	0	0.00%	692	33.21%	1,760	84.50%	323	15.50%	2,083	0	2,083
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	2,494	36.50%	0	0.00%	0	0.00%	2,494	36.50%	4,339	63.50%	6,834	0	6,834
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	102	24.40%	0	0.00%	0	0.00%	102	24.40%	317	75.60%	420	0	420
PS	881	Fee Child Care - Matching	27,008	47.50%	2,843	5.00%	24,165	42.50%	54,016	95.00%	2,843	5.00%	56,859	0	56,859
PS	883	Fee Child Care - 100% Federal	51,862	74.45%	17,796	25.55%	0	0.00%	69,657	100.00%	0	0.00%	69,657	0	69,657
PS	890	Child Care Quality Initiative Program	2,907	50.00%	0	0.00%	2,006	34.50%	4,914	84.50%	901	15.50%	5,815	0	5,815
PS	895	Adult Protective Services	3,638	84.00%	0	0.00%	22	0.50%	3,660	84.50%	671	15.50%	4,331	0	4,331
Subtotal: Client Services Purchased by LDSSs			\$ 178,928	62.96%	\$ 23,706	8.34%	\$ 54,846	19.30%	\$ 257,480	90.59%	\$ 26,735	9.41%	\$ 284,215	\$ 161	\$ 284,375
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			\$ 763,143	46.33%	\$ 30,001	1.82%	\$ 408,044	24.77%	\$ 1,201,187	72.92%	\$ 446,175	27.08%	\$ 1,647,362	\$ 824	\$ 1,648,187
II Reimbursements to Localities for Non LDSS Expenses ³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	42,713	50.00%	0	0.00%	0	0.00%	42,713	50.00%	42,713	50.00%	85,426	0	85,426
Subtotal: Central Services Cost Allocation			\$ 42,713	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 42,713	50.00%	\$ 42,713	50.00%	\$ 85,426	\$ -	\$ 85,426
Grand Totals: To Localities			\$ 805,856	46.51%	\$ 30,001	1.73%	\$ 408,044	23.55%	\$ 1,243,901	71.79%	\$ 488,888	28.21%	\$ 1,732,789	\$ 824	\$ 1,733,613

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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%	248,600	64.09%	248,600	64.09%	139,307	35.91%	387,908	0	387,908
SW	Medicaid Benefits	9,874,898	61.59%	0	0.00%	6,158,383	38.41%	16,033,281	100.00%	0	0.00%	16,033,281	0	16,033,281
SW	Supplemental Nutrition Assistance Program (SNAP)	3,415,991	100.00%	0	0.00%	0	0.00%	3,415,991	100.00%	0	0.00%	3,415,991	0	3,415,991
SW	State & Local Health ⁶													
SW	Energy Assistance	361,083	100.00%	0	0.00%	0	0.00%	361,083	100.00%	0	0.00%	361,083	0	361,083
SW	TANF	154,961	57.17%	0	0.00%	116,097	42.83%	271,058	100.00%	0	0.00%	271,058	0	271,058
SW	FAMIS (Total Title XXI Expenditures)	326,214	65.00%	0	0.00%	175,654	35.00%	501,867	100.00%	0	0.00%	501,867	0	501,867
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 14,133,146	67.39%	\$ -	0.00%	\$ 6,698,734	31.94%	\$ 20,831,880	99.34%	\$ 139,307	0.66%	\$ 20,971,187	\$ -	\$ 20,971,187
Grand Totals: Social Services System		\$ 14,939,002	65.80%	\$ 30,001	0.13%	\$ 7,106,778	31.30%	\$ 22,075,781	97.10%	\$ 628,196	2.77%	\$ 22,703,976	\$ 824	\$ 22,704,801