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Fiscal Year 2010 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

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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	Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	69,958	80.00%	69,958	80.00%	17,489	20.00%	87,447	0	87,447
B	808 TANF - Manual Checks	(755)	59.34%	0	0.00%	(517)	40.66%	(1,272)	100.00%	0	0.00%	(1,272)	0	(1,272)
B	810 TANF - Emergency Assistance	255	51.00%	0	0.00%	245	49.00%	500	100.00%	0	0.00%	500	0	500
B	811 IV-E - Foster Care	19,352	50.00%	2,400	6.20%	16,953	43.80%	38,705	100.00%	0	0.00%	38,705	0	38,705
B	812 IV-E - Adoption Assistance	25,002	50.00%	3,026	6.05%	21,976	43.95%	50,003	100.00%	0	0.00%	50,003	0	50,003
B	813 General Relief	0	0.00%	0	0.00%	1,828	62.50%	1,828	62.50%	1,097	37.50%	2,925	0	2,925
B	817 Special Needs Adoption	0	0.00%	0	0.00%	25,682	100.00%	25,682	100.00%	0	0.00%	25,682	0	25,682
B	819 Refugee Cash Assistance	346	100.00%	0	0.00%	0	0.00%	346	100.00%	0	0.00%	346	0	346
B	851 TANF/CSA Early Intervention Trust Fund	50,860	70.89%	0	0.00%	0	0.00%	50,860	70.89%	20,885	29.11%	71,745	0	71,745
Subtotal: Benefit Payments to Clients		\$ 95,061	34.43%	\$ 5,425	1.97%	\$ 136,124	49.31%	\$ 236,610	85.70%	\$ 39,471	14.30%	\$ 276,082	\$ -	\$ 276,082
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	3,287	84.00%	0	0.00%	20	0.50%	3,307	84.50%	607	15.50%	3,913	0	3,913
PS	833 Adult Services	9,535	80.00%	0	0.00%	0	0.00%	9,535	80.00%	2,384	20.00%	11,919	0	11,919
PS	844 SNAPET Purchased Services	446	50.00%	0	0.00%	393	44.01%	839	94.00%	54	6.00%	892	0	892
PS	861 Independent Living Program - Education and Training Vouchers	1,110	80.00%	0	0.00%	277	20.00%	1,387	100.00%	0	0.00%	1,387	0	1,387
PS	862 Independent Living Program - Basic Allocation	467	80.00%	0	0.00%	117	20.00%	584	100.00%	0	0.00%	584	0	584
PS	866 Family Preservation / Support - Purch Serv	7,134	75.00%	0	0.00%	904	9.50%	8,037	84.50%	1,474	15.50%	9,512	0	9,512
PS	871 TANF/VIEW Working and Trans Child Care	68,129	47.50%	7,171	5.00%	60,958	42.50%	136,258	95.00%	7,171	5.00%	143,429	0	143,429
PS	872 VIEW	38,242	49.96%	0	0.00%	26,432	34.54%	64,674	84.50%	11,863	15.50%	76,537	0	76,537
PS	883 Fee Child Care - 100% Federal	65,983	71.25%	26,618	28.75%	0	0.00%	92,601	100.00%	0	0.00%	92,601	0	92,601
PS	895 Adult Protective Services	707	84.00%	0	0.00%	4	0.50%	712	84.50%	131	15.50%	842	0	842
Subtotal: Client Services Purchased by LDSSs		\$ 195,040	57.09%	\$ 33,790	9.89%	\$ 89,104	26.08%	\$ 317,934	93.07%	\$ 23,683	6.93%	\$ 341,618	\$ -	\$ 341,618
Unspecified Local & Miscellaneous Programs														
U	000 Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	17,235	17,235
Subtotal: Unspecified Local & Miscellaneous Programs		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 17,235	\$ 17,235
Totals: Local Department of Social Services		\$ 290,101	46.96%	\$ 39,215	6.35%	\$ 225,229	36.46%	\$ 554,545	89.78%	\$ 63,155	10.22%	\$ 617,700	\$ 17,235	\$ 634,934
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
Subtotal: Central Services Cost Allocation		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Grand Totals: To Localities		\$ 290,101	46.96%	\$ 39,215	6.35%	\$ 225,229	36.46%	\$ 554,545	89.78%	\$ 63,155	10.22%	\$ 617,700	\$ 17,235	\$ 634,934
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%	57,393	77.43%	57,393	77.43%	16,730	22.57%	74,123	0	74,123
SW	Medicaid Benefits	15,235,158	61.59%	0	0.00%	9,501,257	38.41%	24,736,415	100.00%	0	0.00%	24,736,415	0	24,736,415
SW	Supplemental Nutrition Assistance Program (SNAP)	6,478,693	100.00%	0	0.00%	0	0.00%	6,478,693	100.00%	0	0.00%	6,478,693	0	6,478,693
SW	State & Local Health ⁶													
SW	Energy Assistance	704,074	100.00%	0	0.00%	0	0.00%	704,074	100.00%	0	0.00%	704,074	0	704,074
SW	TANF	411,156	56.77%	0	0.00%	313,083	43.23%	724,239	100.00%	0	0.00%	724,239	0	724,239
SW	FAMIS (Total Title XXI Expenditures)	536,180	65.00%	0	0.00%	288,712	35.00%	824,893	100.00%	0	0.00%	824,893	0	824,893
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 23,365,261	69.66%	\$ -	0.00%	\$ 10,160,445	30.29%	\$ 33,525,707	99.95%	\$ 16,730	0.05%	\$ 33,542,437	\$ -	\$ 33,542,437
Grand Totals: Social Services System		\$ 23,655,362	69.25%	\$ 39,215	0.11%	\$ 10,385,674	30.40%	\$ 34,080,251	99.65%	\$ 79,885	0.23%	\$ 34,160,136	\$ 17,235	\$ 34,177,371