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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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SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

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	434,840	48.48%	34,368	3.83%	288,670	32.19%	757,878	84.50%	139,018	15.50%	896,896	3,723	900,619
A	854	Services Staff & Operations	535,332	53.42%	0	0.00%	311,526	31.08%	846,859	84.50%	155,339	15.50%	1,002,197	12,565	1,014,763
A	856	Eligibility Staff & Operations Pass Through	208,352	47.23%	0	0.00%	0	0.00%	208,352	47.23%	232,756	52.77%	441,108	(1,051)	440,057
A	857	Services Staff & Operations Pass Through	55,314	13.09%	0	0.00%	0	0.00%	55,314	13.09%	367,347	86.91%	422,661	(5,108)	417,553
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,233,838	44.66%	\$ 34,368	1.24%	\$ 600,196	21.72%	\$ 1,868,402	67.63%	\$ 894,460	32.37%	\$ 2,762,862	\$ 10,129	\$ 2,772,992
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	150,497	80.00%	150,497	80.00%	37,624	20.00%	188,121	0	188,121
B	808	TANF - Manual Checks	(234)	59.34%	0	0.00%	(161)	40.66%	(395)	100.00%	0	0.00%	(395)	0	(395)
B	811	IV-E - Foster Care	345,778	50.00%	42,877	6.20%	302,902	43.80%	691,557	100.00%	0	0.00%	691,557	0	691,557
B	812	IV-E - Adoption Assistance	147,424	50.00%	17,723	6.01%	129,702	43.99%	294,849	100.00%	0	0.00%	294,849	0	294,849
B	813	General Relief	0	0.00%	0	0.00%	1,778	62.50%	1,778	62.50%	1,067	37.50%	2,845	450	3,295
B	817	Special Needs Adoption	0	0.00%	0	0.00%	605,639	100.00%	605,639	100.00%	0	0.00%	605,639	0	605,639
Subtotal: Benefit Payments to Clients			\$ 492,968	27.65%	\$ 60,599	3.40%	\$ 1,190,357	66.78%	\$ 1,743,924	97.83%	\$ 38,691	2.17%	\$ 1,782,615	\$ 450	\$ 1,783,065
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	3,164	80.00%	0	0.00%	0	0.00%	3,164	80.00%	791	20.00%	3,955	0	3,955
PS	829	Family Preservation (SSBG)	5,963	84.00%	0	0.00%	35	0.50%	5,999	84.50%	1,100	15.50%	7,099	0	7,099
PS	833	Adult Services	77,048	80.00%	0	0.00%	0	0.00%	77,048	80.00%	19,262	20.00%	96,310	0	96,310
PS	861	Independent Living Program - Education and Training Vouchers	12,519	80.00%	0	0.00%	3,130	20.00%	15,649	100.00%	0	0.00%	15,649	0	15,649
PS	862	Independent Living Program - Basic Allocation	15,138	80.00%	0	0.00%	3,784	20.00%	18,922	100.00%	0	0.00%	18,922	0	18,922
PS	863	Independent Living Program - Demonstration Project	2,960	80.00%	0	0.00%	740	20.00%	3,700	100.00%	0	0.00%	3,700	0	3,700
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	263	100.00%	263	100.00%	0	0.00%	263	0	263
PS	866	Family Preservation / Support - Purch Serv	12,640	75.00%	0	0.00%	1,601	9.50%	14,241	84.50%	2,612	15.50%	16,853	0	16,853
PS	871	TANF/VIEW Working and Trans Child Care	58,983	47.50%	6,209	5.00%	52,774	42.50%	117,965	95.00%	6,209	5.00%	124,174	0	124,174
PS	872	VIEW	55,395	51.96%	0	0.00%	34,694	32.54%	90,089	84.50%	16,525	15.50%	106,614	0	106,614
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	8,584	36.50%	0	0.00%	0	0.00%	8,584	36.50%	14,935	63.50%	23,519	0	23,519
PS	878	Head Start Transition To Work Child Care	5,747	100.00%	0	0.00%	0	0.00%	5,747	100.00%	0	0.00%	5,747	0	5,747
PS	881	Fee Child Care - Matching	475	47.50%	50	5.00%	425	42.50%	950	95.00%	50	5.00%	1,000	0	1,000
PS	883	Fee Child Care - 100% Federal	149,391	72.58%	56,432	27.42%	0	0.00%	205,824	100.00%	0	0.00%	205,824	0	205,824
PS	890	Child Care Quality Initiative Program	4,595	50.00%	0	0.00%	3,171	34.50%	7,766	84.50%	1,424	15.50%	9,190	0	9,190
PS	895	Adult Protective Services	5,968	84.00%	0	0.00%	36	0.50%	6,004	84.50%	1,101	15.50%	7,105	0	7,105
Subtotal: Client Services Purchased by LDSSs			\$ 418,570	64.80%	\$ 62,691	9.71%	\$ 100,652	15.58%	\$ 581,913	90.09%	\$ 64,010	9.91%	\$ 645,923	\$ 0	\$ 645,923
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			\$ 2,145,377	41.33%	\$ 157,658	3.04%	\$ 1,891,205	36.43%	\$ 4,194,240	80.79%	\$ 997,161	19.21%	\$ 5,191,401	\$ 10,579	\$ 5,201,981

II Reimbursements to Localities for Non LDSS Expenses³

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R	843 Central Service Cost Allocation	41,476	50.00%	0	0.00%	0	0.00%	41,476	50.00%	41,476	50.00%	82,951	0	82,951
Subtotal: Central Services Cost Allocation		\$ 41,476	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 41,476	50.00%	\$ 41,476	50.00%	\$ 82,951	\$ -	\$ 82,951
Grand Totals: To Localities		\$ 2,186,852	41.46%	\$ 157,658	2.99%	\$ 1,891,205	35.86%	\$ 4,235,716	80.31%	\$ 1,038,637	19.69%	\$ 5,274,353	\$ 10,579	\$ 5,284,932
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	2,774,236	74.76%	2,774,236	74.76%	936,630	25.24%	3,710,866	0	3,710,866
SW	Medicaid Benefits	26,983,116	61.59%	0	0.00%	16,827,756	38.41%	43,810,871	100.00%	0	0.00%	43,810,871	0	43,810,871
SW	Supplemental Nutrition Assistance Program (SNAP)	11,856,123	100.00%	0	0.00%	0	0.00%	11,856,123	100.00%	0	0.00%	11,856,123	0	11,856,123
SW	State & Local Health ⁶													
SW	Energy Assistance	1,260,030	100.00%	0	0.00%	0	0.00%	1,260,030	100.00%	0	0.00%	1,260,030	0	1,260,030
SW	TANF	424,829	50.66%	0	0.00%	413,693	49.34%	838,521	100.00%	0	0.00%	838,521	0	838,521
SW	FAMIS (Total Title XXI Expenditures)	979,284	65.00%	0	0.00%	527,307	35.00%	1,506,591	100.00%	0	0.00%	1,506,591	0	1,506,591
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 41,503,381	65.90%	\$ -	0.00%	\$ 20,542,991	32.62%	\$ 62,046,372	98.51%	\$ 936,630	1.49%	\$ 62,983,003	\$ -	\$ 62,983,003
Grand Totals: Social Services System		\$ 43,690,234	64.01%	\$ 157,658	0.23%	\$ 22,434,196	32.87%	\$ 66,282,088	96.88%	\$ 1,975,267	2.89%	\$ 68,257,355	\$ 10,579	\$ 68,267,935