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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:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

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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 Services ³														
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%	23,167	80.00%	23,167	80.00%	5,792	20.00%	28,959	0	28,959
B	808 TANF - Manual Checks	196	59.34%	0	0.00%	135	40.66%	331	100.00%	0	0.00%	331	(1,683)	(1,352)
B	811 IV-E - Foster Care	13,886	50.00%	1,722	6.20%	12,164	43.80%	27,773	100.00%	0	0.00%	27,773	0	27,773
B	812 IV-E - Adoption Assistance	4,649	50.00%	576	6.20%	4,073	43.80%	9,298	100.00%	0	0.00%	9,298	0	9,298
B	813 General Relief	0	0.00%	0	0.00%	15,401	62.50%	15,401	62.50%	9,241	37.50%	24,642	0	24,642
B	817 Special Needs Adoption	0	0.00%	0	0.00%	560	100.00%	560	100.00%	0	0.00%	560	981	1,541
Subtotal: Benefit Payments to Clients		\$ 18,732	20.46%	\$ 2,298	2.51%	\$ 55,500	60.61%	\$ 76,530	83.58%	\$ 15,033	16.42%	\$ 91,563	\$ (702)	\$ 90,861
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	0	0.00%	0	0.00%	240	80.00%	240	80.00%	60	20.00%	300	0	300
PS	829 Family Preservation (SSBG)	1,429	84.00%	0	0.00%	9	0.50%	1,437	84.50%	264	15.50%	1,701	0	1,701
PS	833 Adult Services	24,822	80.00%	0	0.00%	0	0.00%	24,822	80.00%	6,205	20.00%	31,027	9,353	40,380
PS	861 Independent Living Program - Education and Training Vouchers	530	80.00%	0	0.00%	133	20.00%	663	100.00%	0	0.00%	663	0	663
PS	862 Independent Living Program - Basic Allocation	395	80.00%	0	0.00%	99	20.00%	494	100.00%	0	0.00%	494	0	494
PS	866 Family Preservation / Support - Purch Serv	1,170	75.00%	0	0.00%	148	9.50%	1,318	84.50%	242	15.50%	1,560	0	1,560
PS	871 TANF/VIEW Working and Trans Child Care	63,204	47.50%	6,653	5.00%	56,551	42.50%	126,408	95.00%	6,653	5.00%	133,061	0	133,061
PS	872 VIEW	13,629	49.81%	0	0.00%	9,493	34.69%	23,122	84.50%	4,241	15.50%	27,363	0	27,363
PS	881 Fee Child Care - Matching	540	47.50%	57	5.00%	483	42.50%	1,080	95.00%	57	5.00%	1,137	0	1,137
PS	883 Fee Child Care - 100% Federal	47,784	66.14%	24,461	33.86%	0	0.00%	72,246	100.00%	0	0.00%	72,246	0	72,246
PS	895 Adult Protective Services	24	83.98%	0	0.00%	0	0.51%	25	84.50%	5	15.50%	29	0	29
Subtotal: Client Services Purchased by LDSSs		\$ 153,528	56.95%	\$ 31,171	11.56%	\$ 67,155	24.91%	\$ 251,854	93.42%	\$ 17,727	6.58%	\$ 269,581	\$ 9,353	\$ 278,933
Unspecified Local & Miscellaneous Programs														
U	000 Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	14,812	14,812
Subtotal: Unspecified Local & Miscellaneous Programs		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 14,812	\$ 14,812
Totals: Local Department of Social Services		\$ 172,260	47.70%	\$ 33,469	9.27%	\$ 122,655	33.96%	\$ 328,384	90.93%	\$ 32,759	9.07%	\$ 361,143	\$ 23,463	\$ 384,607
II Reimbursements to Localities for Non LDSS Expenses ³														
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		\$ 172,260	47.70%	\$ 33,469	9.27%	\$ 122,655	33.96%	\$ 328,384	90.93%	\$ 32,759	9.07%	\$ 361,143	\$ 23,463	\$ 384,607

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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%	134,062	67.05%	134,062	67.05%	65,883	32.95%	199,945	0	199,945
SW	Medicaid Benefits	6,511,421	61.59%	0	0.00%	4,060,784	38.41%	10,572,205	100.00%	0	0.00%	10,572,205	0	10,572,205
SW	Supplemental Nutrition Assistance Program (SNAP)	2,857,052	100.00%	0	0.00%	0	0.00%	2,857,052	100.00%	0	0.00%	2,857,052	0	2,857,052
SW	State & Local Health ⁶													
SW	Energy Assistance	128,896	100.00%	0	0.00%	0	0.00%	128,896	100.00%	0	0.00%	128,896	0	128,896
SW	TANF	177,258	54.85%	0	0.00%	145,917	45.15%	323,175	100.00%	0	0.00%	323,175	0	323,175
SW	FAMIS (Total Title XXI Expenditures)	348,597	65.00%	0	0.00%	187,706	35.00%	536,302	100.00%	0	0.00%	536,302	0	536,302
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 10,023,224	68.57%	\$ -	0.00%	\$ 4,528,468	30.98%	\$ 14,551,692	99.55%	\$ 65,883	0.45%	\$ 14,617,575	\$ -	\$ 14,617,575
Grand Totals: Social Services System		\$ 10,195,483	68.07%	\$ 33,469	0.22%	\$ 4,651,123	31.05%	\$ 14,880,076	99.12%	\$ 98,642	0.66%	\$ 14,978,718	\$ 23,463	\$ 15,002,182