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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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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	301,027	49.70%	8,123	1.34%	202,613	33.45%	511,763	84.50%	93,871	15.50%	605,634	7,887	613,521
A	854	Services Staff & Operations	374,169	53.19%	0	0.00%	220,304	31.31%	594,473	84.50%	109,042	15.50%	703,515	43,597	747,112
A	856	Eligibility Staff & Operations Pass Through	154,554	47.32%	0	0.00%	0	0.00%	154,554	47.32%	172,056	52.68%	326,610	(4)	326,606
A	857	Services Staff & Operations Pass Through	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	280	280
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 829,749	50.73%	\$ 8,123	0.50%	\$ 422,918	25.85%	\$ 1,260,790	77.08%	\$ 374,969	22.92%	\$ 1,635,759	\$ 51,760	\$ 1,687,519
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	112,607	80.00%	112,607	80.00%	28,152	20.00%	140,759	0	140,759
B	808	TANF - Manual Checks	(3)	59.34%	0	0.00%	(2)	40.66%	(4)	100.00%	0	0.00%	(4)	0	(4)
B	811	IV-E - Foster Care	200,887	50.00%	24,910	6.20%	175,977	43.80%	401,773	100.00%	0	0.00%	401,773	0	401,773
B	812	IV-E - Adoption Assistance	32,217	50.00%	3,995	6.20%	28,222	43.80%	64,434	100.00%	0	0.00%	64,434	0	64,434
B	813	General Relief	0	0.00%	0	0.00%	10,139	62.50%	10,139	62.50%	6,083	37.50%	16,222	(204)	16,018
B	817	Special Needs Adoption	0	0.00%	0	0.00%	71,659	100.00%	71,659	100.00%	0	0.00%	71,659	0	71,659
Subtotal: Benefit Payments to Clients			\$ 233,101	33.55%	\$ 28,905	4.16%	\$ 398,602	57.37%	\$ 660,608	95.07%	\$ 34,235	4.93%	\$ 694,843	\$ (204)	\$ 694,639
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	5,541	75.32%	0	0.00%	344	4.68%	5,885	80.00%	1,471	20.00%	7,357	0	7,357
PS	829	Family Preservation (SSBG)	2,640	84.00%	0	0.00%	16	0.50%	2,656	84.50%	487	15.50%	3,143	0	3,143
PS	833	Adult Services	46,471	80.00%	0	0.00%	0	0.00%	46,471	80.00%	11,618	20.00%	58,089	0	58,089
PS	861	Independent Living Program - Education and Training Vouchers	2,936	80.00%	0	0.00%	734	20.00%	3,670	100.00%	0	0.00%	3,670	0	3,670
PS	862	Independent Living Program - Basic Allocation	4,127	80.00%	0	0.00%	1,032	20.00%	5,159	100.00%	0	0.00%	5,159	0	5,159
PS	866	Family Preservation / Support - Purch Serv	15,174	75.00%	0	0.00%	1,922	9.50%	17,096	84.50%	3,136	15.50%	20,232	0	20,232
PS	871	TANF/VIEW Working and Trans Child Care	52,076	47.50%	5,482	5.00%	46,594	42.50%	104,151	95.00%	5,482	5.00%	109,633	0	109,633
PS	872	VIEW	11,408	50.53%	0	0.00%	7,670	33.97%	19,078	84.50%	3,500	15.50%	22,578	0	22,578
PS	878	Head Start Transition To Work Child Care	49,318	100.00%	0	0.00%	0	0.00%	49,318	100.00%	0	0.00%	49,318	0	49,318
PS	881	Fee Child Care - Matching	13,375	47.50%	1,408	5.00%	11,967	42.50%	26,750	95.00%	1,408	5.00%	28,158	0	28,158
PS	883	Fee Child Care - 100% Federal	105,770	72.09%	40,949	27.91%	0	0.00%	146,719	100.00%	0	0.00%	146,719	0	146,719
PS	890	Child Care Quality Initiative Program	4,058	50.00%	0	0.00%	2,800	34.50%	6,857	84.50%	1,258	15.50%	8,115	0	8,115
PS	895	Adult Protective Services	3,778	84.00%	0	0.00%	22	0.50%	3,801	84.50%	697	15.50%	4,498	0	4,498
Subtotal: Client Services Purchased by LDSSs			\$ 316,673	67.86%	\$ 47,838	10.25%	\$ 73,102	15.66%	\$ 437,613	93.77%	\$ 29,057	6.23%	\$ 466,670	\$ -	\$ 466,670
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			\$ 1,379,523	49.32%	\$ 84,866	3.03%	\$ 894,621	31.98%	\$ 2,359,010	84.33%	\$ 438,261	15.67%	\$ 2,797,271	\$ 51,556	\$ 2,848,828
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	39,851	50.00%	0	0.00%	0	0.00%	39,851	50.00%	39,851	50.00%	79,703	0	79,703
Subtotal: Central Services Cost Allocation			\$ 39,851	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 39,851	50.00%	\$ 39,851	50.00%	\$ 79,703	\$ -	\$ 79,703
Grand Totals: To Localities			\$ 1,419,375	49.34%	\$ 84,866	2.95%	\$ 894,621	31.10%	\$ 2,398,862	83.38%	\$ 478,112	16.62%	\$ 2,876,974	\$ 51,556	\$ 2,928,531
III Statewide Benefit Payments⁴															

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SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	878,727	75.63%	878,727	75.63%	283,217	24.37%	1,161,944	0	1,161,944
SW	Medicaid Benefits	19,330,062	61.59%	0	0.00%	12,055,004	38.41%	31,385,066	100.00%	0	0.00%	31,385,066	0	31,385,066
SW	Supplemental Nutrition Assistance Program (SNAP)	5,356,120	100.00%	0	0.00%	0	0.00%	5,356,120	100.00%	0	0.00%	5,356,120	0	5,356,120
SW	State & Local Health ⁶													
SW	Energy Assistance	778,806	100.00%	0	0.00%	0	0.00%	778,806	100.00%	0	0.00%	778,806	0	778,806
SW	TANF	162,631	55.48%	0	0.00%	130,494	44.52%	293,125	100.00%	0	0.00%	293,125	0	293,125
SW	FAMIS (Total Title XXI Expenditures)	728,390	65.00%	0	0.00%	392,210	35.00%	1,120,600	100.00%	0	0.00%	1,120,600	0	1,120,600
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 26,356,009	65.73%	\$ -	0.00%	\$ 13,456,435	33.56%	\$ 39,812,444	99.29%	\$ 283,217	0.71%	\$ 40,095,661	\$ -	\$ 40,095,661
Grand Totals: Social Services System		\$ 27,775,384	64.64%	\$ 84,866	0.20%	\$ 14,351,056	33.40%	\$ 42,211,306	98.03%	\$ 761,329	1.77%	\$ 42,972,636	\$ 51,556	\$ 43,024,192