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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 Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853 Eligibility Staff & Operations	177,175	49.40%	6,686	1.86%	119,214	33.24%	303,075	84.50%	55,590	15.50%	358,666	5,394	364,060
A	854 Services Staff & Operations	172,994	53.28%	0	0.00%	101,380	31.22%	274,374	84.50%	50,326	15.50%	324,700	3,846	328,546
A	856 Eligibility Staff & Operations Pass Through	22,382	47.26%	0	0.00%	0	0.00%	22,382	47.26%	24,976	52.74%	47,358	(1)	47,357
A	857 Services Staff & Operations Pass Through	7,058	13.17%	0	0.00%	0	0.00%	7,058	13.17%	46,525	86.83%	53,584	177	53,760
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 379,610	48.40%	\$ 6,686	0.85%	\$ 220,594	28.13%	\$ 606,890	77.38%	\$ 177,418	22.62%	\$ 784,308	\$ 9,416	\$ 793,723
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	61,066	80.00%	61,066	80.00%	15,266	20.00%	76,332	0	76,332
B	808 TANF - Manual Checks	(448)	59.34%	0	0.00%	(307)	40.66%	(756)	100.00%	0	0.00%	(756)	0	(756)
B	811 IV-E - Foster Care	2,531	50.00%	314	6.20%	2,217	43.80%	5,062	100.00%	0	0.00%	5,062	0	5,062
B	812 IV-E - Adoption Assistance	28,267	50.00%	3,437	6.08%	24,830	43.92%	56,533	100.00%	0	0.00%	56,533	0	56,533
Subtotal: Benefit Payments to Clients		\$ 30,349	22.12%	\$ 3,751	2.73%	\$ 87,805	64.01%	\$ 121,905	88.87%	\$ 15,266	11.13%	\$ 137,171	\$ -	\$ 137,171
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	106	1.71%	0	0.00%	4,878	78.29%	4,984	80.00%	1,246	20.00%	6,230	0	6,230
PS	829 Family Preservation (SSBG)	1,709	84.00%	0	0.00%	10	0.50%	1,720	84.50%	315	15.50%	2,035	0	2,035
PS	833 Adult Services	14,737	80.00%	0	0.00%	0	0.00%	14,737	80.00%	3,684	20.00%	18,422	0	18,422
PS	871 TANF/VIEW Working and Trans Child Care	42,242	47.50%	4,447	5.00%	37,796	42.50%	84,484	95.00%	4,447	5.00%	88,931	0	88,931
PS	872 VIEW	29,803	50.02%	0	0.00%	20,546	34.48%	50,349	84.50%	9,236	15.50%	59,585	0	59,585
PS	881 Fee Child Care - Matching	1,881	47.50%	198	5.00%	1,683	42.50%	3,761	95.00%	198	5.00%	3,959	0	3,959
PS	883 Fee Child Care - 100% Federal	23,567	65.37%	12,483	34.63%	0	0.00%	36,050	100.00%	0	0.00%	36,050	0	36,050
PS	890 Child Care Quality Initiative Program	4,125	50.00%	0	0.00%	2,846	34.50%	6,971	84.50%	1,279	15.50%	8,250	600	8,850
Subtotal: Client Services Purchased by LDSSs		\$ 118,171	52.88%	\$ 17,127	7.66%	\$ 67,758	30.32%	\$ 203,057	90.87%	\$ 20,405	9.13%	\$ 223,462	\$ 600	\$ 224,062
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		\$ 528,130	46.13%	\$ 27,564	2.41%	\$ 376,158	32.85%	\$ 931,852	81.39%	\$ 213,089	18.61%	\$ 1,144,941	\$ 10,016	\$ 1,154,957
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	30,582	50.00%	0	0.00%	0	0.00%	30,582	50.00%	30,582	50.00%	61,165	0	61,165
Subtotal: Central Services Cost Allocation		\$ 30,582	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 30,582	50.00%	\$ 30,582	50.00%	\$ 61,165	\$ -	\$ 61,165
Grand Totals: To Localities		\$ 558,713	46.32%	\$ 27,564	2.29%	\$ 376,158	31.19%	\$ 962,435	79.80%	\$ 243,671	20.20%	\$ 1,206,106	\$ 10,016	\$ 1,216,121

III Statewide Benefit Payments ⁴

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State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	425,989	75.03%	425,989	75.03%	141,791	24.97%	567,780	0	567,780
SW	Medicaid Benefits	6,979,512	61.59%	0	0.00%	4,352,705	38.41%	11,332,217	100.00%	0	0.00%	11,332,217	0	11,332,217
SW	Supplemental Nutrition Assistance Program (SNAP)	2,733,477	100.00%	0	0.00%	0	0.00%	2,733,477	100.00%	0	0.00%	2,733,477	0	2,733,477
SW	State & Local Health ⁶													
SW	Energy Assistance	293,682	100.00%	0	0.00%	0	0.00%	293,682	100.00%	0	0.00%	293,682	0	293,682
SW	TANF	118,424	53.40%	0	0.00%	103,335	46.60%	221,759	100.00%	0	0.00%	221,759	0	221,759
SW	FAMIS (Total Title XXI Expenditures)	248,516	65.00%	0	0.00%	133,817	35.00%	382,333	100.00%	0	0.00%	382,333	0	382,333
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 10,373,612	66.79%	\$ -	0.00%	\$ 5,015,845	32.30%	\$ 15,389,457	99.09%	\$ 141,791	0.91%	\$ 15,531,249	\$ -	\$ 15,531,249
Grand Totals: Social Services System		\$ 10,932,325	65.32%	\$ 27,564	0.16%	\$ 5,392,003	32.22%	\$ 16,351,892	97.53%	\$ 385,462	2.30%	\$ 16,737,354	\$ 10,016	\$ 16,747,370