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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

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R: Central Service Cost Allocation Expenditures

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	385,569	48.21%	36,242	4.53%	253,978	31.76%	675,790	84.50%	123,961	15.50%	799,751	(3)	799,748
A	854 Services Staff & Operations	451,163	53.51%	0	0.00%	261,325	30.99%	712,488	84.50%	130,692	15.50%	843,180	218	843,398
A	856 Eligibility Staff & Operations Pass Through	547,758	47.24%	0	0.00%	0	0.00%	547,758	47.24%	611,664	52.76%	1,159,422	2,543	1,161,965
A	857 Services Staff & Operations Pass Through	130,426	12.87%	0	0.00%	0	0.00%	130,426	12.87%	882,593	87.13%	1,013,018	4,348	1,017,366
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 1,514,915	39.71%	\$ 36,242	0.95%	\$ 515,303	13.51%	\$ 2,066,460	54.16%	\$ 1,748,911	45.84%	\$ 3,815,371	\$ 7,107	\$ 3,822,477
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	85,246	80.00%	85,246	80.00%	21,312	20.00%	106,558	0	106,558
B	808 TANF - Manual Checks	(31)	59.34%	0	0.00%	(21)	40.66%	(52)	100.00%	0	0.00%	(52)	0	(52)
B	811 IV-E - Foster Care	77,534	50.00%	9,614	6.20%	67,920	43.80%	155,068	100.00%	0	0.00%	155,068	0	155,068
B	812 IV-E - Adoption Assistance	95,584	50.00%	11,519	6.03%	84,065	43.97%	191,168	100.00%	0	0.00%	191,168	0	191,168
B	813 General Relief	0	0.00%	0	0.00%	19,686	62.50%	19,686	62.50%	11,812	37.50%	31,498	5,515	37,013
B	817 Special Needs Adoption	0	0.00%	0	0.00%	153,874	100.00%	153,874	100.00%	0	0.00%	153,874	0	153,874
B	819 Refugee Cash Assistance	1,752	100.00%	0	0.00%	0	0.00%	1,752	100.00%	0	0.00%	1,752	0	1,752
B	820 Adoption Incentives	368	100.00%	0	0.00%	0	0.00%	368	100.00%	0	0.00%	368	0	368
B	867 TANF Competitive Grant	62,681	100.00%	0	0.00%	0	0.00%	62,681	100.00%	0	0.00%	62,681	0	62,681
Subtotal: Benefit Payments to Clients		\$ 237,888	33.84%	\$ 21,133	3.01%	\$ 410,770	58.44%	\$ 669,791	95.29%	\$ 33,123	4.71%	\$ 702,915	\$ 5,516	\$ 708,430
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	11,763	80.00%	0	0.00%	0	0.00%	11,763	80.00%	2,941	20.00%	14,704	0	14,704
PS	829 Family Preservation (SSBG)	5,662	84.00%	0	0.00%	34	0.50%	5,696	84.50%	1,045	15.50%	6,741	0	6,741
PS	833 Adult Services	60,397	80.00%	0	0.00%	0	0.00%	60,397	80.00%	15,099	20.00%	75,496	709	76,205
PS	861 Independent Living Program - Education and Training Vouchers	1,355	80.00%	0	0.00%	339	20.00%	1,694	100.00%	0	0.00%	1,694	0	1,694
PS	862 Independent Living Program - Basic Allocation	2,778	80.00%	0	0.00%	694	20.00%	3,472	100.00%	0	0.00%	3,472	0	3,472
PS	864 Respite Care for Foster Families	0	0.00%	0	0.00%	2,485	100.00%	2,485	100.00%	0	0.00%	2,485	0	2,485
PS	871 TANF/VIEW Working and Trans Child Care	117,039	47.50%	12,320	5.00%	104,720	42.50%	234,079	95.00%	12,320	5.00%	246,399	0	246,399
PS	872 VIEW	38,906	50.88%	0	0.00%	25,707	33.62%	64,613	84.50%	11,852	15.50%	76,465	0	76,465
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	13,187	13,187
PS	878 Head Start Transition To Work Child Care	13,226	100.00%	0	0.00%	0	0.00%	13,226	100.00%	0	0.00%	13,226	0	13,226
PS	881 Fee Child Care - Matching	73,967	47.50%	7,786	5.00%	66,181	42.50%	147,934	95.00%	7,786	5.00%	155,720	0	155,720
PS	883 Fee Child Care - 100% Federal	222,061	78.29%	61,593	21.71%	0	0.00%	283,654	100.00%	0	0.00%	283,654	0	283,654
PS	890 Child Care Quality Initiative Program	5,500	50.00%	0	0.00%	3,795	34.50%	9,295	84.50%	1,705	15.50%	11,000	0	11,000
PS	895 Adult Protective Services	5,474	84.00%	0	0.00%	33	0.50%	5,507	84.50%	1,010	15.50%	6,517	0	6,517
Subtotal: Client Services Purchased by LDSSs		\$ 558,128	62.18%	\$ 81,699	9.10%	\$ 203,987	22.73%	\$ 843,815	94.01%	\$ 53,758	5.99%	\$ 897,573	\$ 13,897	\$ 911,469
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		\$ 2,310,932	42.67%	\$ 139,075	2.57%	\$ 1,130,060	20.87%	\$ 3,580,067	66.10%	\$ 1,835,792	33.90%	\$ 5,415,858	\$ 26,519	\$ 5,442,377

II Reimbursements to Localities for Non LDSS Expenses³

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R	843 Central Service Cost Allocation	66,748	50.00%	0	0.00%	0	0.00%	66,748	50.00%	66,748	50.00%	133,496	0	133,496
Subtotal: Central Services Cost Allocation		\$ 66,748	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 66,748	50.00%	\$ 66,748	50.00%	\$ 133,496	\$ -	\$ 133,496
Grand Totals: To Localities		\$ 2,377,680	42.85%	\$ 139,075	2.51%	\$ 1,130,060	20.36%	\$ 3,646,815	65.72%	\$ 1,902,540	34.28%	\$ 5,549,354	\$ 26,519	\$ 5,575,873
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	1,125,103	60.82%	1,125,103	60.82%	724,916	39.18%	1,850,020	0	1,850,020
SW	Medicaid Benefits	21,408,966	61.59%	0	0.00%	13,351,492	38.41%	34,760,458	100.00%	0	0.00%	34,760,458	0	34,760,458
SW	Supplemental Nutrition Assistance Program (SNAP)	9,301,186	100.00%	0	0.00%	0	0.00%	9,301,186	100.00%	0	0.00%	9,301,186	0	9,301,186
SW	State & Local Health ⁶													
SW	Energy Assistance	544,447	100.00%	0	0.00%	0	0.00%	544,447	100.00%	0	0.00%	544,447	0	544,447
SW	TANF	292,517	47.03%	0	0.00%	329,485	52.97%	622,002	100.00%	0	0.00%	622,002	0	622,002
SW	FAMIS (Total Title XXI Expenditures)	1,249,986	65.00%	0	0.00%	673,069	35.00%	1,923,055	100.00%	0	0.00%	1,923,055	0	1,923,055
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 32,797,102	66.93%	\$ -	0.00%	\$ 15,479,150	31.59%	\$ 48,276,252	98.52%	\$ 724,916	1.48%	\$ 49,001,168	\$ -	\$ 49,001,168
Grand Totals: Social Services System		\$ 35,174,782	64.48%	\$ 139,075	0.25%	\$ 16,609,210	30.45%	\$ 51,923,067	94.93%	\$ 2,627,456	4.82%	\$ 54,550,523	\$ 26,519	\$ 54,577,042