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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 Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853 Eligibility Staff & Operations	294,237	48.61%	21,871	3.61%	195,414	32.28%	511,522	84.50%	93,829	15.50%	605,350	7,600	612,951
A	854 Services Staff & Operations	452,096	53.40%	0	0.00%	263,367	31.11%	715,463	84.50%	131,237	15.50%	846,700	23,919	870,619
A	856 Eligibility Staff & Operations Pass Through	170,524	47.22%	0	0.00%	0	0.00%	170,524	47.22%	190,589	52.78%	361,113	445	361,558
A	857 Services Staff & Operations Pass Through	47,751	13.00%	0	0.00%	0	0.00%	47,751	13.00%	319,433	87.00%	367,183	202	367,385
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 964,607	44.24%	\$ 21,871	1.00%	\$ 458,781	21.04%	\$ 1,445,259	66.29%	\$ 735,087	33.71%	\$ 2,180,346	\$ 32,167	\$ 2,212,513
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	67,743	80.00%	67,743	80.00%	16,936	20.00%	84,679	0	84,679
B	808 TANF - Manual Checks	(454)	59.34%	0	0.00%	(311)	40.66%	(765)	100.00%	0	0.00%	(765)	0	(765)
B	811 IV-E - Foster Care	277,629	50.00%	34,426	6.20%	243,203	43.80%	555,258	100.00%	0	0.00%	555,258	0	555,258
B	812 IV-E - Adoption Assistance	149,483	50.00%	18,280	6.11%	131,203	43.89%	298,966	100.00%	0	0.00%	298,966	0	298,966
B	813 General Relief	0	0.00%	0	0.00%	375	62.50%	375	62.50%	225	37.50%	601	0	601
B	817 Special Needs Adoption	0	0.00%	0	0.00%	419,532	100.00%	419,532	100.00%	0	0.00%	419,532	0	419,532
B	820 Adoption Incentives	5,560	100.00%	0	0.00%	0	0.00%	5,560	100.00%	0	0.00%	5,560	0	5,560
Subtotal: Benefit Payments to Clients		\$ 432,218	31.69%	\$ 52,706	3.86%	\$ 861,746	63.19%	\$ 1,346,670	98.74%	\$ 17,161	1.26%	\$ 1,363,831	\$ -	\$ 1,363,831
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	516	80.00%	0	0.00%	0	0.00%	516	80.00%	129	20.00%	645	0	645
PS	829 Family Preservation (SSBG)	3,026	84.00%	0	0.00%	18	0.50%	3,044	84.50%	558	15.50%	3,603	0	3,603
PS	833 Adult Services	22,843	80.00%	0	0.00%	0	0.00%	22,843	80.00%	5,711	20.00%	28,554	0	28,554
PS	862 Independent Living Program - Basic Allocation	8,565	80.00%	0	0.00%	2,141	20.00%	10,706	100.00%	0	0.00%	10,706	0	10,706
PS	866 Family Preservation / Support - Purch Serv	13,752	75.00%	0	0.00%	1,742	9.50%	15,494	84.50%	2,842	15.50%	18,336	0	18,336
PS	871 TANF/VIEW Working and Trans Child Care	79,967	47.50%	8,418	5.00%	71,549	42.50%	159,933	95.00%	8,418	5.00%	168,351	0	168,351
PS	872 VIEW	21,191	50.71%	0	0.00%	14,118	33.79%	35,309	84.50%	6,477	15.50%	41,786	0	41,786
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	5,206	36.50%	0	0.00%	0	0.00%	5,206	36.50%	9,056	63.50%	14,262	0	14,262
PS	878 Head Start Transition To Work Child Care	812	100.00%	0	0.00%	0	0.00%	812	100.00%	0	0.00%	812	0	812
PS	881 Fee Child Care - Matching	34,980	47.50%	3,682	5.00%	31,298	42.50%	69,959	95.00%	3,682	5.00%	73,641	0	73,641
PS	883 Fee Child Care - 100% Federal	138,158	74.44%	47,450	25.56%	0	0.00%	185,609	100.00%	0	0.00%	185,609	0	185,609
PS	890 Child Care Quality Initiative Program	5,481	50.00%	0	0.00%	3,782	34.50%	9,262	84.50%	1,699	15.50%	10,961	0	10,961
PS	895 Adult Protective Services	9,740	84.00%	0	0.00%	58	0.50%	9,798	84.50%	1,797	15.50%	11,595	0	11,595
Subtotal: Client Services Purchased by LDSSs		\$ 344,235	60.51%	\$ 59,550	10.47%	\$ 124,706	21.92%	\$ 528,491	92.90%	\$ 40,369	7.10%	\$ 568,860	\$ 0	\$ 568,860
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		\$ 1,741,060	42.33%	\$ 134,127	3.26%	\$ 1,445,233	35.14%	\$ 3,320,420	80.73%	\$ 792,618	19.27%	\$ 4,113,037	\$ 32,167	\$ 4,145,204
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	22,165	50.00%	0	0.00%	0	0.00%	22,165	50.00%	22,165	50.00%	44,330	0	44,330
Subtotal: Central Services Cost Allocation		\$ 22,165	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 22,165	50.00%	\$ 22,165	50.00%	\$ 44,330	\$ -	\$ 44,330
Grand Totals: To Localities		\$ 1,763,225	42.41%	\$ 134,127	3.23%	\$ 1,445,233	34.76%	\$ 3,342,584	80.40%	\$ 814,783	19.60%	\$ 4,157,367	\$ 32,167	\$ 4,189,534

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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%	1,400,948	66.19%	1,400,948	66.19%	715,732	33.81%	2,116,680	0	2,116,680
SW	Medicaid Benefits	15,775,995	61.59%	0	0.00%	9,838,545	38.41%	25,614,539	100.00%	0	0.00%	25,614,539	0	25,614,539
SW	Supplemental Nutrition Assistance Program (SNAP)	6,571,722	100.00%	0	0.00%	0	0.00%	6,571,722	100.00%	0	0.00%	6,571,722	0	6,571,722
SW	State & Local Health ⁶													
SW	Energy Assistance	435,711	100.00%	0	0.00%	0	0.00%	435,711	100.00%	0	0.00%	435,711	0	435,711
SW	TANF	232,861	49.43%	0	0.00%	238,273	50.57%	471,134	100.00%	0	0.00%	471,134	0	471,134
SW	FAMIS (Total Title XXI Expenditures)	892,703	65.00%	0	0.00%	480,686	35.00%	1,373,389	100.00%	0	0.00%	1,373,389	0	1,373,389
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 23,908,992	65.36%	\$ -	0.00%	\$ 11,958,452	32.69%	\$ 35,867,443	98.04%	\$ 715,732	1.96%	\$ 36,583,175	\$ -	\$ 36,583,175
Grand Totals: Social Services System		\$ 25,672,216	63.01%	\$ 134,127	0.33%	\$ 13,403,684	32.90%	\$ 39,210,028	95.91%	\$ 1,530,515	3.76%	\$ 40,740,542	\$ 32,167	\$ 40,772,709