

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

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

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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%	17,023	80.00%	17,023	80.00%	4,256	20.00%	21,279	0	21,279
B	811 IV-E - Foster Care	2,663	50.00%	330	6.20%	2,333	43.80%	5,326	100.00%	0	0.00%	5,326	0	5,326
Subtotal: Benefit Payments to Clients		\$ 2,663	10.01%	\$ 330	1.24%	\$ 19,356	72.75%	\$ 22,349	84.00%	\$ 4,256	16.00%	\$ 26,605	\$ -	\$ 26,605
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	1,206	77.93%	0	0.00%	32	2.07%	1,238	80.00%	310	20.00%	1,548	0	1,548
PS	833 Adult Services	7,311	80.00%	0	0.00%	0	0.00%	7,311	80.00%	1,828	20.00%	9,138	0	9,138
PS	866 Family Preservation / Support - Purch Serv	1,080	75.00%	0	0.00%	137	9.50%	1,217	84.50%	223	15.50%	1,440	0	1,440
PS	871 TANF/VIEW Working and Trans Child Care	266	47.50%	28	5.00%	238	42.50%	532	95.00%	28	5.00%	560	0	560
PS	872 VIEW	10	49.81%	0	0.00%	7	34.69%	17	84.50%	3	15.50%	20	0	20
PS	883 Fee Child Care - 100% Federal	5,169	73.54%	1,860	26.46%	0	0.00%	7,029	100.00%	0	0.00%	7,029	0	7,029
PS	895 Adult Protective Services	176	84.00%	0	0.00%	1	0.50%	177	84.50%	32	15.50%	209	0	209
Subtotal: Client Services Purchased by LDSSs		\$ 15,218	76.30%	\$ 1,888	9.47%	\$ 415	2.08%	\$ 17,521	87.85%	\$ 2,424	12.15%	\$ 19,945	\$ -	\$ 19,945
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		\$ 17,881	38.41%	\$ 2,218	4.76%	\$ 19,771	42.47%	\$ 39,870	85.65%	\$ 6,680	14.35%	\$ 46,550	\$ -	\$ 46,550
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		\$ 17,881	38.41%	\$ 2,218	4.76%	\$ 19,771	42.47%	\$ 39,870	85.65%	\$ 6,680	14.35%	\$ 46,550	\$ -	\$ 46,550

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%	212,747	70.10%	212,747	70.10%	90,763	29.90%	303,510	0	303,510
SW	Medicaid Benefits	1,899,406	61.59%	0	0.00%	1,184,546	38.41%	3,083,952	100.00%	0	0.00%	3,083,952	0	3,083,952
SW	Supplemental Nutrition Assistance Program (SNAP)	490,280	100.00%	0	0.00%	0	0.00%	490,280	100.00%	0	0.00%	490,280	0	490,280
SW	State & Local Health ⁶													
SW	Energy Assistance	64,079	100.00%	0	0.00%	0	0.00%	64,079	100.00%	0	0.00%	64,079	0	64,079
SW	TANF	13,599	59.34%	0	0.00%	9,318	40.66%	22,917	100.00%	0	0.00%	22,917	0	22,917
SW	FAMIS (Total Title XXI Expenditures)	96,008	65.00%	0	0.00%	51,696	35.00%	147,704	100.00%	0	0.00%	147,704	0	147,704
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 2,563,372	62.33%	\$ -	0.00%	\$ 1,458,307	35.46%	\$ 4,021,679	97.79%	\$ 90,763	2.21%	\$ 4,112,442	\$ -	\$ 4,112,442
Grand Totals: Social Services System		\$ 2,581,253	62.06%	\$ 2,218	0.05%	\$ 1,478,078	35.54%	\$ 4,061,549	97.60%	\$ 97,443	2.34%	\$ 4,158,992	\$ -	\$ 4,158,992