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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

B: Income Benefits paid to or on behalf of clients by LDSSs

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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

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%	135,408	80.00%	135,408	80.00%	33,852	20.00%	169,260	0	169,260
B	808 TANF - Manual Checks	(3,176)	59.34%	0	0.00%	(2,176)	40.66%	(5,352)	100.00%	0	0.00%	(5,352)	(55)	(5,407)
B	811 IV-E - Foster Care	282,902	50.00%	35,080	6.20%	247,822	43.80%	565,804	100.00%	0	0.00%	565,804	0	565,804
B	812 IV-E - Adoption Assistance	222,706	50.00%	27,356	6.14%	195,351	43.86%	445,413	100.00%	0	0.00%	445,413	0	445,413
B	813 General Relief	0	0.00%	0	0.00%	4,150	62.50%	4,150	62.50%	2,490	37.50%	6,640	2,206	8,846
B	817 Special Needs Adoption	0	0.00%	0	0.00%	359,038	100.00%	359,038	100.00%	0	0.00%	359,038	0	359,038
Subtotal: Benefit Payments to Clients		\$ 502,433	32.61%	\$ 62,435	4.05%	\$ 939,593	60.98%	\$ 1,504,461	97.64%	\$ 36,342	2.36%	\$ 1,540,803	\$ 2,151	\$ 1,542,954
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	0	0.00%	0	0.00%	3,677	80.00%	3,677	80.00%	919	20.00%	4,596	0	4,596
PS	829 Family Preservation (SSBG)	3,503	84.00%	0	0.00%	21	0.50%	3,524	84.50%	646	15.50%	4,170	0	4,170
PS	833 Adult Services	21,427	80.00%	0	0.00%	0	0.00%	21,427	80.00%	5,357	20.00%	26,784	77	26,861
PS	871 TANF/VIEW Working and Trans Child Care	153,717	47.50%	16,181	5.00%	137,536	42.50%	307,434	95.00%	16,181	5.00%	323,615	0	323,615
PS	872 VIEW	87,369	49.81%	0	0.00%	60,854	34.69%	148,223	84.50%	27,189	15.50%	175,412	0	175,412
PS	878 Head Start Transition To Work Child Care	13,022	100.00%	0	0.00%	0	0.00%	13,022	100.00%	0	0.00%	13,022	0	13,022
PS	881 Fee Child Care - Matching	12,855	47.50%	1,353	5.00%	11,502	42.50%	25,710	95.00%	1,353	5.00%	27,063	0	27,063
PS	883 Fee Child Care - 100% Federal	106,067	72.78%	39,666	27.22%	0	0.00%	145,733	100.00%	0	0.00%	145,733	0	145,733
PS	895 Adult Protective Services	3,718	84.00%	0	0.00%	22	0.50%	3,740	84.50%	686	15.50%	4,426	0	4,426
Subtotal: Client Services Purchased by LDSSs		\$ 401,678	55.42%	\$ 57,200	7.89%	\$ 213,612	29.47%	\$ 672,491	92.78%	\$ 52,331	7.22%	\$ 724,822	\$ 77	\$ 724,899
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		\$ 904,111	39.91%	\$ 119,636	5.28%	\$ 1,153,205	50.90%	\$ 2,176,952	96.09%	\$ 88,673	3.91%	\$ 2,265,625	\$ 2,228	\$ 2,267,853
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	9,285	50.00%	0	0.00%	0	0.00%	9,285	50.00%	9,285	50.00%	18,569	0	18,569
Subtotal: Central Services Cost Allocation		\$ 9,285	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 9,285	50.00%	\$ 9,285	50.00%	\$ 18,569	\$ -	\$ 18,569
Grand Totals: To Localities		\$ 913,395	39.99%	\$ 119,636	5.24%	\$ 1,153,205	50.49%	\$ 2,186,237	95.71%	\$ 97,958	4.29%	\$ 2,284,194	\$ 2,228	\$ 2,286,423
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%	1,304,895	75.55%	1,304,895	75.55%	422,254	24.45%	1,727,149	0	1,727,149
SW	Medicaid Benefits	14,429,560	61.59%	0	0.00%	8,998,854	38.41%	23,428,414	100.00%	0	0.00%	23,428,414	0	23,428,414
SW	Supplemental Nutrition Assistance Program (SNAP)	5,045,343	100.00%	0	0.00%	0	0.00%	5,045,343	100.00%	0	0.00%	5,045,343	0	5,045,343
SW	State & Local Health ⁶													
SW	Energy Assistance	451,902	100.00%	0	0.00%	0	0.00%	451,902	100.00%	0	0.00%	451,902	0	451,902
SW	TANF	407,183	52.77%	0	0.00%	364,491	47.23%	771,674	100.00%	0	0.00%	771,674	0	771,674
SW	FAMIS (Total Title XXI Expenditures)	426,473	65.00%	0	0.00%	229,639	35.00%	656,113	100.00%	0	0.00%	656,113	0	656,113
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 20,760,462	64.71%	\$ -	0.00%	\$ 10,897,879	33.97%	\$ 31,658,341	98.68%	\$ 422,254	1.32%	\$ 32,080,596	\$ -	\$ 32,080,596
Grand Totals: Social Services System		\$ 21,673,857	63.07%	\$ 119,636	0.35%	\$ 12,051,085	35.07%	\$ 33,844,578	98.14%	\$ 520,212	1.51%	\$ 34,364,790	\$ 2,228	\$ 34,367,018