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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

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

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 | 805 | Pre-Occupancy Local Facilities Costs | 0 | 0.00% | 0 | 0.00% | 2,200 | 100.00% | 2,200 | 100.00% | 0 | 0.00% | 2,200 | 0 | 2,200 |
| A | 853 | Eligibility Staff & Operations | 79,242 | 49.68% | 2,062 | 1.29% | 53,467 | 33.52% | 134,771 | 84.50% | 24,720 | 15.50% | 159,491 | 4,451 | 163,942 |
| A | 854 | Services Staff & Operations | 67,915 | 53.29% | 0 | 0.00% | 39,776 | 31.21% | 107,691 | 84.50% | 19,754 | 15.50% | 127,445 | 6,350 | 133,795 |
| A | 856 | Eligibility Staff & Operations Pass Through | 51,940 | 47.41% | 0 | 0.00% | 0 | 0.00% | 51,940 | 47.41% | 57,612 | 52.59% | 109,553 | 1,390 | 110,943 |
| A | 857 | Services Staff & Operations Pass Through | 8,569 | 12.88% | 0 | 0.00% | 0 | 0.00% | 8,569 | 12.88% | 57,938 | 87.12% | 66,507 | 1,855 | 68,363 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | \$ 207,666 | 44.64% | \$ 2,062 | 0.44% | \$ 95,444 | 20.52% | \$ 305,171 | 65.60% | \$ 160,024 | 34.40% | \$ 465,196 | \$ 14,047 | \$ 479,242 | |
| Benefit Payments to Clients | | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 0 | 0.00% | 15,271 | 80.00% | 15,271 | 80.00% | 3,818 | 20.00% | 19,089 | 0 | 19,089 |
| B | 811 | IV-E - Foster Care | 88,682 | 50.00% | 10,997 | 6.20% | 77,685 | 43.80% | 177,364 | 100.00% | 0 | 0.00% | 177,364 | 0 | 177,364 |
| B | 812 | IV-E - Adoption Assistance | 1,925 | 50.00% | 239 | 6.20% | 1,686 | 43.80% | 3,850 | 100.00% | 0 | 0.00% | 3,850 | 0 | 3,850 |
| Subtotal: Benefit Payments to Clients | | \$ 90,607 | 45.23% | \$ 11,235 | 5.61% | \$ 94,643 | 47.25% | \$ 196,485 | 98.09% | \$ 3,818 | 1.91% | \$ 200,303 | \$ - | \$ 200,303 | |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | | |
| PS | 824 | Other Purchased Services | 5,107 | 80.00% | 0 | 0.00% | 0 | 0.00% | 5,107 | 80.00% | 1,277 | 20.00% | 6,384 | 175 | 6,559 |
| PS | 833 | Adult Services | 7,797 | 80.00% | 0 | 0.00% | 0 | 0.00% | 7,797 | 80.00% | 1,949 | 20.00% | 9,746 | 247 | 9,993 |
| PS | 861 | Independent Living Program - Education and Training Vouchers | 14,152 | 80.00% | 0 | 0.00% | 3,538 | 20.00% | 17,691 | 100.00% | 0 | 0.00% | 17,691 | 0 | 17,691 |
| PS | 862 | Independent Living Program - Basic Allocation | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 1,851 | 1,851 |
| PS | 866 | Family Preservation / Support - Purch Serv | 510 | 75.00% | 0 | 0.00% | 65 | 9.50% | 575 | 84.50% | 105 | 15.50% | 680 | 320 | 1,000 |
| PS | 871 | TANF/VIEW Working and Trans Child Care | 654 | 47.50% | 69 | 5.00% | 585 | 42.50% | 1,307 | 95.00% | 69 | 5.00% | 1,376 | 0 | 1,376 |
| PS | 872 | VIEW | 4,224 | 49.81% | 0 | 0.00% | 2,942 | 34.69% | 7,166 | 84.50% | 1,315 | 15.50% | 8,481 | 6,505 | 14,986 |
| PS | 878 | Head Start Transition To Work Child Care | 25,000 | 100.00% | 0 | 0.00% | 0 | 0.00% | 25,000 | 100.00% | 0 | 0.00% | 25,000 | 8,305 | 33,305 |
| PS | 883 | Fee Child Care - 100% Federal | 8,571 | 75.01% | 2,856 | 24.99% | 0 | 0.00% | 11,428 | 100.00% | 0 | 0.00% | 11,428 | 0 | 11,428 |
| PS | 890 | Child Care Quality Initiative Program | 3,300 | 50.00% | 0 | 0.00% | 2,277 | 34.50% | 5,577 | 84.50% | 1,023 | 15.50% | 6,600 | 0 | 6,600 |
| Subtotal: Client Services Purchased by LDSSs | | \$ 69,316 | 79.32% | \$ 2,925 | 3.35% | \$ 9,407 | 10.76% | \$ 81,647 | 93.43% | \$ 5,738 | 6.57% | \$ 87,385 | \$ 17,403 | \$ 104,788 | |
| Unspecified Local & Miscellaneous Programs | | | | | | | | | | | | | | | |
| U | 000 | Miscellaneous | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 14,344 | 14,344 |
| Subtotal: Unspecified Local & Miscellaneous Programs | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ 14,344 | \$ 14,344 | |
| Totals: Local Department of Social Services | | \$ 367,589 | 48.82% | \$ 16,222 | 2.15% | \$ 199,493 | 26.50% | \$ 583,304 | 77.48% | \$ 169,580 | 22.52% | \$ 752,883 | \$ 45,794 | \$ 798,677 | |
| II Reimbursements to Localities for Non LDSS Expenses ³ | | | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 6,412 | 50.00% | 0 | 0.00% | 0 | 0.00% | 6,412 | 50.00% | 6,412 | 50.00% | 12,825 | 0 | 12,825 |
| Subtotal: Central Services Cost Allocation | | \$ 6,412 | 50.00% | \$ - | 0.00% | \$ - | 0.00% | \$ 6,412 | 50.00% | \$ 6,412 | 50.00% | \$ 12,825 | \$ - | \$ 12,825 | |
| Grand Totals: To Localities | | \$ 374,001 | 48.84% | \$ 16,222 | 2.12% | \$ 199,493 | 26.05% | \$ 589,716 | 77.02% | \$ 175,992 | 22.98% | \$ 765,708 | \$ 45,794 | \$ 811,502 | |
| III Statewide Benefit Payments ⁴ | | | | | | | | | | | | | | | |

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LASER Set of Books Adjusted by Cost Allocation Results

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| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | |
| SW | Comprehensive Services Act (CSA) ⁵ | 0 | 0.00% | 0 | 0.00% | 489,799 | 74.92% | 489,799 | 74.92% | 163,987 | 25.08% | 653,786 | 0 | 653,786 |
| SW | Medicaid Benefits | 1,865,825 | 61.59% | 0 | 0.00% | 1,163,604 | 38.41% | 3,029,429 | 100.00% | 0 | 0.00% | 3,029,429 | 0 | 3,029,429 |
| SW | Supplemental Nutrition Assistance Program (SNAP) | 726,697 | 100.00% | 0 | 0.00% | 0 | 0.00% | 726,697 | 100.00% | 0 | 0.00% | 726,697 | 0 | 726,697 |
| SW | State & Local Health ⁶ | | | | | | | | | | | | | |
| SW | Energy Assistance | 147,250 | 100.00% | 0 | 0.00% | 0 | 0.00% | 147,250 | 100.00% | 0 | 0.00% | 147,250 | 0 | 147,250 |
| SW | TANF | 13,907 | 51.58% | 0 | 0.00% | 13,057 | 48.42% | 26,964 | 100.00% | 0 | 0.00% | 26,964 | 0 | 26,964 |
| SW | FAMIS (Total Title XXI Expenditures) | 110,641 | 65.00% | 0 | 0.00% | 59,576 | 35.00% | 170,217 | 100.00% | 0 | 0.00% | 170,217 | 0 | 170,217 |
| SW | Refugee Assistance ⁷ | | | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | \$ 2,864,321 | 60.25% | \$ - | 0.00% | \$ 1,726,036 | 36.30% | \$ 4,590,356 | 96.55% | \$ 163,987 | 3.45% | \$ 4,754,344 | \$ - | \$ 4,754,344 |
| Grand Totals: Social Services System | | \$ 3,238,322 | 58.66% | \$ 16,222 | 0.29% | \$ 1,925,529 | 34.88% | \$ 5,180,072 | 93.55% | \$ 339,979 | 6.16% | \$ 5,520,052 | \$ 45,794 | \$ 5,565,846 |