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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:

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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 Services³ | | | | | | | | | | | | | | |
| Staff, Administrative and Operational Overhead Costs | | | | | | | | | | | | | | |
| A | 853 Eligibility Staff & Operations | 353,434 | 48.70% | 26,557 | 3.66% | 233,296 | 32.14% | 613,287 | 84.50% | 112,495 | 15.50% | 725,782 | 599,355 | 1,325,137 |
| A | 854 Services Staff & Operations | 457,401 | 53.43% | 0 | 0.00% | 266,040 | 31.07% | 723,440 | 84.50% | 132,700 | 15.50% | 856,141 | 3,217,862 | 4,074,002 |
| A | 856 Eligibility Staff & Operations Pass Through | 367,369 | 47.27% | 0 | 0.00% | 0 | 0.00% | 367,369 | 47.27% | 409,744 | 52.73% | 777,112 | 87,402 | 864,514 |
| A | 857 Services Staff & Operations Pass Through | 46,379 | 13.05% | 0 | 0.00% | 0 | 0.00% | 46,379 | 13.05% | 308,935 | 86.95% | 355,314 | 50,111 | 405,425 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | \$ 1,224,582 | 45.12% | \$ 26,557 | 0.98% | \$ 499,336 | 18.40% | \$ 1,750,475 | 64.49% | \$ 963,874 | 35.51% | \$ 2,714,349 | \$ 3,954,729 | \$ 6,669,078 |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | 804 Auxiliary Grant | 0 | 0.00% | 0 | 0.00% | 68,769 | 80.00% | 68,769 | 80.00% | 17,192 | 20.00% | 85,961 | 0 | 85,961 |
| B | 808 TANF - Manual Checks | (316) | 59.34% | 0 | 0.00% | (216) | 40.66% | (532) | 100.00% | 0 | 0.00% | (532) | 0 | (532) |
| B | 811 IV-E - Foster Care | 588,147 | 50.00% | 72,930 | 6.20% | 515,216 | 43.80% | 1,176,293 | 100.00% | 0 | 0.00% | 1,176,293 | 0 | 1,176,293 |
| B | 812 IV-E - Adoption Assistance | 99,394 | 50.00% | 12,067 | 6.07% | 87,327 | 43.93% | 198,788 | 100.00% | 0 | 0.00% | 198,788 | 0 | 198,788 |
| B | 813 General Relief | 0 | 0.00% | 0 | 0.00% | 23,634 | 62.50% | 23,634 | 62.50% | 14,180 | 37.50% | 37,814 | (152) | 37,662 |
| B | 817 Special Needs Adoption | 0 | 0.00% | 0 | 0.00% | 342,715 | 100.00% | 342,715 | 100.00% | 0 | 0.00% | 342,715 | 0 | 342,715 |
| B | 848 TANF-UP - Manual Checks | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 235 | 235 |
| B | 851 TANF/CSA Early Intervention Trust Fund | 65,132 | 62.33% | 0 | 0.00% | 0 | 0.00% | 65,132 | 62.33% | 39,363 | 37.67% | 104,495 | 0 | 104,495 |
| B | 867 TANF Competitive Grant | 142,729 | 100.00% | 0 | 0.00% | 0 | 0.00% | 142,729 | 100.00% | 0 | 0.00% | 142,729 | 0 | 142,729 |
| Subtotal: Benefit Payments to Clients | | \$ 895,086 | 42.86% | \$ 84,997 | 4.07% | \$ 1,037,445 | 49.68% | \$ 2,017,528 | 96.61% | \$ 70,736 | 3.39% | \$ 2,088,263 | \$ 83 | \$ 2,088,346 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 824 Other Purchased Services | 17,639 | 80.00% | 0 | 0.00% | 0 | 0.00% | 17,639 | 80.00% | 4,410 | 20.00% | 22,048 | 0 | 22,048 |
| PS | 829 Family Preservation (SSBG) | 3,576 | 84.00% | 0 | 0.00% | 21 | 0.50% | 3,597 | 84.50% | 660 | 15.50% | 4,257 | 0 | 4,257 |
| PS | 833 Adult Services | 20,530 | 80.00% | 0 | 0.00% | 0 | 0.00% | 20,530 | 80.00% | 5,132 | 20.00% | 25,662 | (6) | 25,656 |
| PS | 861 Independent Living Program - Education and Training Vouchers | 1,019 | 80.00% | 0 | 0.00% | 255 | 20.00% | 1,274 | 100.00% | 0 | 0.00% | 1,274 | 0 | 1,274 |
| PS | 862 Independent Living Program - Basic Allocation | 7,660 | 80.00% | 0 | 0.00% | 1,915 | 20.00% | 9,575 | 100.00% | 0 | 0.00% | 9,575 | 0 | 9,575 |
| PS | 866 Family Preservation / Support - Purch Serv | 3,000 | 75.00% | 0 | 0.00% | 380 | 9.50% | 3,380 | 84.50% | 620 | 15.50% | 4,000 | 0 | 4,000 |
| PS | 871 TANF/VIEW Working and Trans Child Care | 160,792 | 47.50% | 16,925 | 5.00% | 143,867 | 42.50% | 321,584 | 95.00% | 16,925 | 5.00% | 338,510 | 0 | 338,510 |
| PS | 872 VIEW | 55,141 | 53.61% | 0 | 0.00% | 31,771 | 30.89% | 86,911 | 84.50% | 15,942 | 15.50% | 102,854 | 0 | 102,854 |
| PS | 873 IV-E Foster/Adoptive Parent Training (enhanced rate) | 1,712 | 36.50% | 0 | 0.00% | 0 | 0.00% | 1,712 | 36.50% | 2,978 | 63.50% | 4,689 | 0 | 4,689 |
| PS | 878 Head Start Transition To Work Child Care | 423,735 | 100.00% | 0 | 0.00% | 0 | 0.00% | 423,735 | 100.00% | 0 | 0.00% | 423,735 | 0 | 423,735 |
| PS | 881 Fee Child Care - Matching | 58,419 | 47.50% | 6,149 | 5.00% | 52,270 | 42.50% | 116,838 | 95.00% | 6,149 | 5.00% | 122,987 | 0 | 122,987 |
| PS | 883 Fee Child Care - 100% Federal | 163,873 | 80.34% | 40,108 | 19.66% | 0 | 0.00% | 203,981 | 100.00% | 0 | 0.00% | 203,981 | 0 | 203,981 |
| PS | 890 Child Care Quality Initiative Program | 6,186 | 50.00% | 0 | 0.00% | 4,268 | 34.50% | 10,454 | 84.50% | 1,918 | 15.50% | 12,371 | 0 | 12,371 |
| PS | 895 Adult Protective Services | 2,371 | 84.00% | 0 | 0.00% | 14 | 0.50% | 2,386 | 84.50% | 438 | 15.50% | 2,823 | 0 | 2,823 |
| Subtotal: Client Services Purchased by LDSSs | | \$ 925,652 | 72.39% | \$ 63,183 | 4.94% | \$ 234,760 | 18.36% | \$ 1,223,595 | 95.69% | \$ 55,172 | 4.31% | \$ 1,278,767 | \$ (6) | \$ 1,278,761 |
| 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 | | \$ 3,045,320 | 50.08% | \$ 174,737 | 2.87% | \$ 1,771,541 | 29.13% | \$ 4,991,598 | 82.08% | \$ 1,089,781 | 17.92% | \$ 6,081,379 | \$ 3,954,806 | \$ 10,036,185 |

II Reimbursements to Localities for Non LDSS Expenses³

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| R | 843 Central Service Cost Allocation | 137,929 | 50.00% | 0 | 0.00% | 0 | 0.00% | 137,929 | 50.00% | 137,929 | 50.00% | 275,857 | 0 | 275,857 |
| Subtotal: Central Services Cost Allocation | | \$ 137,929 | 50.00% | \$ - | 0.00% | \$ - | 0.00% | \$ 137,929 | 50.00% | \$ 137,929 | 50.00% | \$ 275,857 | \$ - | \$ 275,857 |
| Grand Totals: To Localities | | \$ 3,183,249 | 50.07% | \$ 174,737 | 2.75% | \$ 1,771,541 | 27.87% | \$ 5,129,526 | 80.69% | \$ 1,227,710 | 19.31% | \$ 6,357,236 | \$ 3,954,806 | \$ 10,312,042 |
| III Statewide Benefit Payments ⁴ | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | |
| SW | Comprehensive Services Act (CSA) ⁵ | 0 | 0.00% | 0 | 0.00% | 2,793,093 | 72.76% | 2,793,093 | 72.76% | 1,045,689 | 27.24% | 3,838,782 | 0 | 3,838,782 |
| SW | Medicaid Benefits | 18,734,462 | 61.59% | 0 | 0.00% | 11,683,564 | 38.41% | 30,418,026 | 100.00% | 0 | 0.00% | 30,418,026 | 0 | 30,418,026 |
| SW | Supplemental Nutrition Assistance Program (SNAP) | 7,769,952 | 100.00% | 0 | 0.00% | 0 | 0.00% | 7,769,952 | 100.00% | 0 | 0.00% | 7,769,952 | 0 | 7,769,952 |
| SW | State & Local Health ⁶ | | | | | | | | | | | | | |
| SW | Energy Assistance | 461,109 | 100.00% | 0 | 0.00% | 0 | 0.00% | 461,109 | 100.00% | 0 | 0.00% | 461,109 | 0 | 461,109 |
| SW | TANF | 318,275 | 53.65% | 0 | 0.00% | 274,990 | 46.35% | 593,264 | 100.00% | 0 | 0.00% | 593,264 | 0 | 593,264 |
| SW | FAMIS (Total Title XXI Expenditures) | 1,022,969 | 65.00% | 0 | 0.00% | 550,829 | 35.00% | 1,573,798 | 100.00% | 0 | 0.00% | 1,573,798 | 0 | 1,573,798 |
| SW | Refugee Assistance ⁷ | | | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | \$ 28,306,767 | 63.39% | \$ - | 0.00% | \$ 15,302,476 | 34.27% | \$ 43,609,243 | 97.66% | \$ 1,045,689 | 2.34% | \$ 44,654,931 | \$ - | \$ 44,654,931 |
| Grand Totals: Social Services System | | \$ 31,490,015 | 61.73% | \$ 174,737 | 0.32% | \$ 17,074,017 | 33.47% | \$ 48,738,769 | 95.20% | \$ 2,273,399 | 4.46% | \$ 51,012,168 | \$ 3,954,806 | \$ 54,966,973 |