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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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U: Unspecified Local and Miscellaneous Programs

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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 Services³ | | | | | | | | | | | | | | |
| 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% | 39,440 | 80.00% | 39,440 | 80.00% | 9,860 | 20.00% | 49,300 | 0 | 49,300 |
| B | 811 IV-E - Foster Care | 28,327 | 50.00% | 3,513 | 6.20% | 24,814 | 43.80% | 56,654 | 100.00% | 0 | 0.00% | 56,654 | 1,546 | 58,200 |
| B | 812 IV-E - Adoption Assistance | 9,895 | 50.00% | 1,227 | 6.20% | 8,668 | 43.80% | 19,789 | 100.00% | 0 | 0.00% | 19,789 | 0 | 19,789 |
| B | 813 General Relief | 0 | 0.00% | 0 | 0.00% | 562 | 62.50% | 562 | 62.50% | 337 | 37.50% | 899 | 101 | 1,000 |
| B | 817 Special Needs Adoption | 0 | 0.00% | 0 | 0.00% | 50,309 | 100.00% | 50,309 | 100.00% | 0 | 0.00% | 50,309 | 0 | 50,309 |
| Subtotal: Benefit Payments to Clients | | \$ 38,222 | 21.60% | \$ 4,739 | 2.68% | \$ 123,793 | 69.96% | \$ 166,754 | 94.24% | \$ 10,197 | 5.76% | \$ 176,951 | \$ 1,647 | \$ 178,598 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 824 Other Purchased Services | 1,823 | 72.38% | 0 | 0.00% | 192 | 7.62% | 2,015 | 80.00% | 504 | 20.00% | 2,519 | 0 | 2,519 |
| PS | 829 Family Preservation (SSBG) | 268 | 84.00% | 0 | 0.00% | 2 | 0.50% | 269 | 84.50% | 49 | 15.50% | 319 | 0 | 319 |
| PS | 833 Adult Services | 5,657 | 80.00% | 0 | 0.00% | 0 | 0.00% | 5,657 | 80.00% | 1,414 | 20.00% | 7,072 | 0 | 7,072 |
| PS | 844 SNAPET Purchased Services | 185 | 61.50% | 0 | 0.00% | 77 | 25.58% | 261 | 87.08% | 39 | 12.92% | 300 | 0 | 300 |
| PS | 861 Independent Living Program - Education and Training Vouchers | 927 | 80.00% | 0 | 0.00% | 232 | 20.00% | 1,158 | 100.00% | 0 | 0.00% | 1,158 | 0 | 1,158 |
| PS | 866 Family Preservation / Support - Purch Serv | 7,462 | 75.00% | 0 | 0.00% | 945 | 9.50% | 8,407 | 84.50% | 1,542 | 15.50% | 9,950 | 0 | 9,950 |
| PS | 871 TANF/VIEW Working and Trans Child Care | 10,799 | 47.50% | 1,137 | 5.00% | 9,662 | 42.50% | 21,598 | 95.00% | 1,137 | 5.00% | 22,735 | 0 | 22,735 |
| PS | 872 VIEW | 2,969 | 49.81% | 0 | 0.00% | 2,068 | 34.69% | 5,038 | 84.50% | 924 | 15.50% | 5,962 | 0 | 5,962 |
| PS | 878 Head Start Transition To Work Child Care | 3,368 | 100.00% | 0 | 0.00% | 0 | 0.00% | 3,368 | 100.00% | 0 | 0.00% | 3,368 | 0 | 3,368 |
| PS | 881 Fee Child Care - Matching | 2,082 | 47.50% | 219 | 5.00% | 1,863 | 42.50% | 4,164 | 95.00% | 219 | 5.00% | 4,383 | 0 | 4,383 |
| PS | 883 Fee Child Care - 100% Federal | 28,070 | 76.90% | 8,434 | 23.10% | 0 | 0.00% | 36,504 | 100.00% | 0 | 0.00% | 36,504 | 0 | 36,504 |
| PS | 895 Adult Protective Services | 34 | 84.00% | 0 | 0.00% | 0 | 0.50% | 34 | 84.50% | 6 | 15.50% | 40 | 0 | 40 |
| Subtotal: Client Services Purchased by LDSSs | | \$ 63,644 | 67.48% | \$ 9,790 | 10.38% | \$ 15,041 | 15.95% | \$ 88,474 | 93.81% | \$ 5,835 | 6.19% | \$ 94,309 | \$ - | \$ 94,309 |
| 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 | | \$ 101,865 | 37.55% | \$ 14,529 | 5.36% | \$ 138,833 | 51.18% | \$ 255,228 | 94.09% | \$ 16,032 | 5.91% | \$ 271,260 | \$ 1,647 | \$ 272,907 |
| II Reimbursements to Localities for Non LDSS Expenses³ | | | | | | | | | | | | | | |
| 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 | | \$ 101,865 | 37.55% | \$ 14,529 | 5.36% | \$ 138,833 | 51.18% | \$ 255,228 | 94.09% | \$ 16,032 | 5.91% | \$ 271,260 | \$ 1,647 | \$ 272,907 |

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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% | 808,686 | 78.58% | 808,686 | 78.58% | 220,440 | 21.42% | 1,029,126 | 0 | 1,029,126 |
| SW | Medicaid Benefits | 4,695,872 | 61.59% | 0 | 0.00% | 2,928,534 | 38.41% | 7,624,406 | 100.00% | 0 | 0.00% | 7,624,406 | 0 | 7,624,406 |
| SW | Supplemental Nutrition Assistance Program (SNAP) | 1,245,883 | 100.00% | 0 | 0.00% | 0 | 0.00% | 1,245,883 | 100.00% | 0 | 0.00% | 1,245,883 | 0 | 1,245,883 |
| SW | State & Local Health ⁶ | | | | | | | | | | | | | |
| SW | Energy Assistance | 209,487 | 100.00% | 0 | 0.00% | 0 | 0.00% | 209,487 | 100.00% | 0 | 0.00% | 209,487 | 0 | 209,487 |
| SW | TANF | 41,997 | 55.14% | 0 | 0.00% | 34,172 | 44.86% | 76,169 | 100.00% | 0 | 0.00% | 76,169 | 0 | 76,169 |
| SW | FAMIS (Total Title XXI Expenditures) | 260,804 | 65.00% | 0 | 0.00% | 140,433 | 35.00% | 401,236 | 100.00% | 0 | 0.00% | 401,236 | 0 | 401,236 |
| SW | Refugee Assistance ⁷ | | | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | \$ 6,454,042 | 60.97% | \$ - | 0.00% | \$ 3,911,824 | 36.95% | \$ 10,365,867 | 97.92% | \$ 220,440 | 2.08% | \$ 10,586,307 | \$ - | \$ 10,586,307 |
| Grand Totals: Social Services System | | \$ 6,555,908 | 60.38% | \$ 14,529 | 0.13% | \$ 4,050,658 | 37.31% | \$ 10,621,095 | 97.69% | \$ 236,472 | 2.18% | \$ 10,857,566 | \$ 1,647 | \$ 10,859,214 |