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Fiscal Year 2010 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

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|--|-------------------------|--|---------------------|----------------------------|------------------|----------------|-------------------|-------------------------|-----------------------|---------------|-------------------|-------------------------|------------------------------------|-----------------|---------------------|
| I Local Department of Social Services³ | | | | | | | | | | | | | | | |
| Staff, Administrative and Operational Overhead Costs | | | | | | | | | | | | | | | |
| A | 853 | Eligibility Staff & Operations | 410,933 | 49.67% | 10,936 | 1.32% | 277,292 | 33.51% | 699,161 | 84.50% | 128,246 | 15.50% | 827,407 | 3,027 | 830,434 |
| A | 854 | Services Staff & Operations | 383,221 | 53.17% | 0 | 0.00% | 225,764 | 31.33% | 608,984 | 84.50% | 111,705 | 15.50% | 720,689 | 2,012 | 722,701 |
| A | 856 | Eligibility Staff & Operations Pass Through | 46,542 | 47.26% | 0 | 0.00% | 0 | 0.00% | 46,542 | 47.26% | 51,935 | 52.74% | 98,477 | (1) | 98,476 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 840,695 | 51.06% | \$ 10,936 | 0.66% | \$ 503,056 | 30.55% | \$ 1,354,687 | 82.27% | \$ 291,886 | 17.73% | \$ 1,646,574 | \$ 5,038 | \$ 1,651,612 |
| Benefit Payments to Clients | | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 0 | 0.00% | 54,499 | 80.00% | 54,499 | 80.00% | 13,625 | 20.00% | 68,123 | 0 | 68,123 |
| B | 808 | TANF - Manual Checks | (2,296) | 59.34% | 0 | 0.00% | (1,573) | 40.66% | (3,869) | 100.00% | 0 | 0.00% | (3,869) | 0 | (3,869) |
| B | 811 | IV-E - Foster Care | 51,570 | 50.00% | 6,395 | 6.20% | 45,175 | 43.80% | 103,139 | 100.00% | 0 | 0.00% | 103,139 | 0 | 103,139 |
| B | 812 | IV-E - Adoption Assistance | 27,293 | 50.00% | 3,384 | 6.20% | 23,908 | 43.80% | 54,585 | 100.00% | 0 | 0.00% | 54,585 | 0 | 54,585 |
| B | 813 | General Relief | 0 | 0.00% | 0 | 0.00% | 625 | 62.50% | 625 | 62.50% | 375 | 37.50% | 1,000 | 0 | 1,000 |
| B | 817 | Special Needs Adoption | 0 | 0.00% | 0 | 0.00% | 54 | 100.00% | 54 | 100.00% | 0 | 0.00% | 54 | 0 | 54 |
| Subtotal: Benefit Payments to Clients | | | \$ 76,566 | 34.33% | \$ 9,779 | 4.38% | \$ 122,688 | 55.01% | \$ 209,032 | 93.72% | \$ 14,000 | 6.28% | \$ 223,032 | \$ - | \$ 223,032 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | | |
| PS | 824 | Other Purchased Services | 32,514 | 76.53% | 0 | 0.00% | 1,473 | 3.47% | 33,987 | 80.00% | 8,497 | 20.00% | 42,484 | 0 | 42,484 |
| PS | 829 | Family Preservation (SSBG) | 3,488 | 84.00% | 0 | 0.00% | 21 | 0.50% | 3,508 | 84.50% | 644 | 15.50% | 4,152 | 0 | 4,152 |
| PS | 833 | Adult Services | 34,466 | 80.00% | 0 | 0.00% | 0 | 0.00% | 34,466 | 80.00% | 8,616 | 20.00% | 43,082 | 0 | 43,082 |
| PS | 861 | Independent Living Program - Education and Training Vouchers | 961 | 80.00% | 0 | 0.00% | 240 | 20.00% | 1,201 | 100.00% | 0 | 0.00% | 1,201 | 0 | 1,201 |
| PS | 862 | Independent Living Program - Basic Allocation | 2,854 | 80.00% | 0 | 0.00% | 713 | 20.00% | 3,567 | 100.00% | 0 | 0.00% | 3,567 | 0 | 3,567 |
| PS | 866 | Family Preservation / Support - Purch Serv | 14,793 | 75.00% | 0 | 0.00% | 1,874 | 9.50% | 16,667 | 84.50% | 3,057 | 15.50% | 19,725 | 0 | 19,725 |
| PS | 871 | TANF/VIEW Working and Trans Child Care | 18,917 | 47.50% | 1,991 | 5.00% | 16,926 | 42.50% | 37,834 | 95.00% | 1,991 | 5.00% | 39,825 | 0 | 39,825 |
| PS | 872 | VIEW | 11,869 | 59.86% | 0 | 0.00% | 4,885 | 24.64% | 16,753 | 84.50% | 3,073 | 15.50% | 19,826 | 0 | 19,826 |
| PS | 878 | Head Start Transition To Work Child Care | 3,994 | 100.00% | 0 | 0.00% | 0 | 0.00% | 3,994 | 100.00% | 0 | 0.00% | 3,994 | 0 | 3,994 |
| PS | 883 | Fee Child Care - 100% Federal | 40,611 | 72.85% | 15,138 | 27.15% | 0 | 0.00% | 55,748 | 100.00% | 0 | 0.00% | 55,748 | 0 | 55,748 |
| PS | 890 | Child Care Quality Initiative Program | 6,861 | 50.00% | 0 | 0.00% | 4,734 | 34.50% | 11,596 | 84.50% | 2,127 | 15.50% | 13,723 | 0 | 13,723 |
| PS | 895 | Adult Protective Services | 8,375 | 84.00% | 0 | 0.00% | 50 | 0.50% | 8,425 | 84.50% | 1,545 | 15.50% | 9,970 | 0 | 9,970 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 179,702 | 69.84% | \$ 17,129 | 6.66% | \$ 30,916 | 12.02% | \$ 227,747 | 88.51% | \$ 29,551 | 11.49% | \$ 257,298 | \$ 0 | \$ 257,298 |
| 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 | | | \$ 1,096,964 | 51.58% | \$ 37,843 | 1.78% | \$ 656,660 | 30.87% | \$ 1,791,467 | 84.23% | \$ 335,437 | 15.77% | \$ 2,126,904 | \$ 5,038 | \$ 2,131,942 |
| II Reimbursements to Localities for Non LDSS Expenses³ | | | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 71,168 | 50.00% | 0 | 0.00% | 0 | 0.00% | 71,168 | 50.00% | 71,168 | 50.00% | 142,337 | 0 | 142,337 |
| Subtotal: Central Services Cost Allocation | | | \$ 71,168 | 50.00% | \$ - | 0.00% | \$ - | 0.00% | \$ 71,168 | 50.00% | \$ 71,168 | 50.00% | \$ 142,337 | \$ - | \$ 142,337 |
| Grand Totals: To Localities | | | \$ 1,168,132 | 51.48% | \$ 37,843 | 1.67% | \$ 656,660 | 28.94% | \$ 1,862,635 | 82.08% | \$ 406,605 | 17.92% | \$ 2,269,241 | \$ 5,038 | \$ 2,274,279 |
| III Statewide Benefit Payments⁴ | | | | | | | | | | | | | | | |

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| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | |
| SW | Comprehensive Services Act (CSA) ⁵ | 0 | 0.00% | 0 | 0.00% | 735,157 | 82.08% | 735,157 | 82.08% | 160,506 | 17.92% | 895,663 | 0 | 895,663 |
| SW | Medicaid Benefits | 10,332,220 | 61.59% | 0 | 0.00% | 6,443,588 | 38.41% | 16,775,807 | 100.00% | 0 | 0.00% | 16,775,807 | 0 | 16,775,807 |
| SW | Supplemental Nutrition Assistance Program (SNAP) | 2,837,896 | 100.00% | 0 | 0.00% | 0 | 0.00% | 2,837,896 | 100.00% | 0 | 0.00% | 2,837,896 | 0 | 2,837,896 |
| SW | State & Local Health ⁶ | | | | | | | | | | | | | |
| SW | Energy Assistance | 474,571 | 100.00% | 0 | 0.00% | 0 | 0.00% | 474,571 | 100.00% | 0 | 0.00% | 474,571 | 0 | 474,571 |
| SW | TANF | 142,891 | 46.98% | 0 | 0.00% | 161,274 | 53.02% | 304,164 | 100.00% | 0 | 0.00% | 304,164 | 0 | 304,164 |
| SW | FAMIS (Total Title XXI Expenditures) | 306,446 | 65.00% | 0 | 0.00% | 165,009 | 35.00% | 471,455 | 100.00% | 0 | 0.00% | 471,455 | 0 | 471,455 |
| SW | Refugee Assistance ⁷ | | | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | \$ 14,094,023 | 64.77% | \$ - | 0.00% | \$ 7,505,028 | 34.49% | \$ 21,599,051 | 99.26% | \$ 160,506 | 0.74% | \$ 21,759,556 | \$ - | \$ 21,759,556 |
| Grand Totals: Social Services System | | \$ 15,262,155 | 63.52% | \$ 37,843 | 0.16% | \$ 8,161,688 | 33.97% | \$ 23,461,686 | 97.48% | \$ 567,111 | 2.36% | \$ 24,028,797 | \$ 5,038 | \$ 24,033,835 |