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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

| 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 | 853 Eligibility Staff & Operations | 720,282 | 49.47% | 25,869 | 1.78% | 484,221 | 33.26% | 1,230,372 | 84.50% | 225,687 | 15.50% | 1,456,059 | 704 | 1,456,762 |
| A | 854 Services Staff & Operations | 1,162,509 | 53.39% | 0 | 0.00% | 677,421 | 31.11% | 1,839,930 | 84.50% | 337,499 | 15.50% | 2,177,428 | 4,859 | 2,182,287 |
| A | 856 Eligibility Staff & Operations Pass Through | 458,316 | 47.38% | 0 | 0.00% | 0 | 0.00% | 458,316 | 47.38% | 509,089 | 52.62% | 967,405 | (8) | 967,397 |
| A | 857 Services Staff & Operations Pass Through | 129,704 | 12.94% | 0 | 0.00% | 0 | 0.00% | 129,704 | 12.94% | 872,789 | 87.06% | 1,002,493 | (8) | 1,002,484 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | \$ 2,470,811 | 44.09% | \$ 25,869 | 0.46% | \$ 1,161,641 | 20.73% | \$ 3,658,322 | 65.29% | \$ 1,945,063 | 34.71% | \$ 5,603,385 | \$ 5,546 | \$ 5,608,931 |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | 804 Auxiliary Grant | 0 | 0.00% | 0 | 0.00% | 163,225 | 80.00% | 163,225 | 80.00% | 40,806 | 20.00% | 204,031 | 0 | 204,031 |
| B | 808 TANF - Manual Checks | (345) | 59.34% | 0 | 0.00% | (236) | 40.66% | (582) | 100.00% | 0 | 0.00% | (582) | 0 | (582) |
| B | 811 IV-E - Foster Care | 400,727 | 50.00% | 49,690 | 6.20% | 351,037 | 43.80% | 801,453 | 100.00% | 0 | 0.00% | 801,453 | 0 | 801,453 |
| B | 812 IV-E - Adoption Assistance | 104,065 | 50.00% | 12,338 | 5.93% | 91,728 | 44.07% | 208,130 | 100.00% | 0 | 0.00% | 208,130 | 0 | 208,130 |
| B | 813 General Relief | 0 | 0.00% | 0 | 0.00% | 17,731 | 62.50% | 17,731 | 62.50% | 10,638 | 37.50% | 28,369 | 3,859 | 32,228 |
| B | 817 Special Needs Adoption | 0 | 0.00% | 0 | 0.00% | 510,722 | 100.00% | 510,722 | 100.00% | 0 | 0.00% | 510,722 | 0 | 510,722 |
| B | 819 Refugee Cash Assistance | 2,514 | 100.00% | 0 | 0.00% | 0 | 0.00% | 2,514 | 100.00% | 0 | 0.00% | 2,514 | 0 | 2,514 |
| B | 867 TANF Competitive Grant | 30,705 | 100.00% | 0 | 0.00% | 0 | 0.00% | 30,705 | 100.00% | 0 | 0.00% | 30,705 | 0 | 30,705 |
| Subtotal: Benefit Payments to Clients | | \$ 537,665 | 30.12% | \$ 62,028 | 3.47% | \$ 1,134,205 | 63.53% | \$ 1,733,898 | 97.12% | \$ 51,445 | 2.88% | \$ 1,785,343 | \$ 3,859 | \$ 1,789,202 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 824 Other Purchased Services | 0 | 0.00% | 0 | 0.00% | 12,978 | 80.00% | 12,978 | 80.00% | 3,245 | 20.00% | 16,223 | 0 | 16,223 |
| PS | 829 Family Preservation (SSBG) | 2,085 | 84.00% | 0 | 0.00% | 12 | 0.50% | 2,097 | 84.50% | 385 | 15.50% | 2,482 | 0 | 2,482 |
| PS | 833 Adult Services | 19,043 | 80.00% | 0 | 0.00% | 0 | 0.00% | 19,043 | 80.00% | 4,761 | 20.00% | 23,804 | 0 | 23,804 |
| PS | 861 Independent Living Program - Education and Training Vouchers | 8,123 | 80.00% | 0 | 0.00% | 2,031 | 20.00% | 10,154 | 100.00% | 0 | 0.00% | 10,154 | 0 | 10,154 |
| PS | 862 Independent Living Program - Basic Allocation | 10,237 | 80.00% | 0 | 0.00% | 2,559 | 20.00% | 12,796 | 100.00% | 0 | 0.00% | 12,796 | 0 | 12,796 |
| PS | 864 Respite Care for Foster Families | 0 | 0.00% | 0 | 0.00% | 1,354 | 100.00% | 1,354 | 100.00% | 0 | 0.00% | 1,354 | 0 | 1,354 |
| PS | 866 Family Preservation / Support - Purch Serv | 4,772 | 75.00% | 0 | 0.00% | 604 | 9.50% | 5,376 | 84.50% | 986 | 15.50% | 6,363 | 0 | 6,363 |
| PS | 871 TANF/VIEW Working and Trans Child Care | 66,223 | 47.50% | 6,971 | 5.00% | 59,252 | 42.50% | 132,445 | 95.00% | 6,971 | 5.00% | 139,416 | 0 | 139,416 |
| PS | 872 VIEW | 37,792 | 56.40% | 0 | 0.00% | 18,832 | 28.10% | 56,624 | 84.50% | 10,387 | 15.50% | 67,011 | 0 | 67,011 |
| PS | 873 IV-E Foster/Adoptive Parent Training (enhanced rate) | 1,930 | 36.50% | 0 | 0.00% | 0 | 0.00% | 1,930 | 36.50% | 3,358 | 63.50% | 5,289 | 0 | 5,289 |
| PS | 881 Fee Child Care - Matching | 6,851 | 47.50% | 721 | 5.00% | 6,130 | 42.50% | 13,703 | 95.00% | 721 | 5.00% | 14,424 | 0 | 14,424 |
| PS | 883 Fee Child Care - 100% Federal | 190,647 | 73.44% | 68,934 | 26.56% | 0 | 0.00% | 259,581 | 100.00% | 0 | 0.00% | 259,581 | 0 | 259,581 |
| PS | 895 Adult Protective Services | 2,445 | 84.00% | 0 | 0.00% | 15 | 0.50% | 2,459 | 84.50% | 451 | 15.50% | 2,911 | 0 | 2,911 |
| Subtotal: Client Services Purchased by LDSSs | | \$ 350,149 | 62.33% | \$ 76,626 | 13.64% | \$ 103,768 | 18.47% | \$ 530,543 | 94.43% | \$ 31,265 | 5.57% | \$ 561,808 | \$ - | \$ 561,808 |
| 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 | | \$ 3,358,625 | 42.24% | \$ 164,523 | 2.07% | \$ 2,399,615 | 30.18% | \$ 5,922,763 | 74.50% | \$ 2,027,772 | 25.50% | \$ 7,950,535 | \$ 9,405 | \$ 7,959,940 |
| II Reimbursements to Localities for Non LDSS Expenses ³ | | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | | |
| R | 843 Central Service Cost Allocation | 143,987 | 50.00% | 0 | 0.00% | 0 | 0.00% | 143,987 | 50.00% | 143,987 | 50.00% | 287,973 | 0 | 287,973 |
| Subtotal: Central Services Cost Allocation | | \$ 143,987 | 50.00% | \$ - | 0.00% | \$ - | 0.00% | \$ 143,987 | 50.00% | \$ 143,987 | 50.00% | \$ 287,973 | \$ - | \$ 287,973 |
| Grand Totals: To Localities | | \$ 3,502,612 | 42.52% | \$ 164,523 | 2.00% | \$ 2,399,615 | 29.13% | \$ 6,066,750 | 73.64% | \$ 2,171,759 | 26.36% | \$ 8,238,509 | \$ 9,405 | \$ 8,247,914 |

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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% | 3,447,051 | 70.03% | 3,447,051 | 70.03% | 1,475,047 | 29.97% | 4,922,098 | 0 | 4,922,098 |
| SW | Medicaid Benefits | 24,864,079 | 61.59% | 0 | 0.00% | 15,506,239 | 38.41% | 40,370,319 | 100.00% | 0 | 0.00% | 40,370,319 | 0 | 40,370,319 |
| SW | Supplemental Nutrition Assistance Program (SNAP) | 7,768,235 | 100.00% | 0 | 0.00% | 0 | 0.00% | 7,768,235 | 100.00% | 0 | 0.00% | 7,768,235 | 0 | 7,768,235 |
| SW | State & Local Health ⁶ | | | | | | | | | | | | | |
| SW | Energy Assistance | 848,013 | 100.00% | 0 | 0.00% | 0 | 0.00% | 848,013 | 100.00% | 0 | 0.00% | 848,013 | 0 | 848,013 |
| SW | TANF | 290,805 | 46.57% | 0 | 0.00% | 333,683 | 53.43% | 624,488 | 100.00% | 0 | 0.00% | 624,488 | 0 | 624,488 |
| SW | FAMIS (Total Title XXI Expenditures) | 1,360,800 | 65.00% | 0 | 0.00% | 732,738 | 35.00% | 2,093,538 | 100.00% | 0 | 0.00% | 2,093,538 | 0 | 2,093,538 |
| SW | Refugee Assistance ⁷ | | | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | \$ 35,131,933 | 62.04% | \$ - | 0.00% | \$ 20,019,712 | 35.35% | \$ 55,151,645 | 97.40% | \$ 1,475,047 | 2.60% | \$ 56,626,691 | \$ - | \$ 56,626,691 |
| Grand Totals: Social Services System | | \$ 38,634,545 | 59.56% | \$ 164,523 | 0.25% | \$ 22,419,327 | 34.56% | \$ 61,218,395 | 94.12% | \$ 3,646,806 | 5.62% | \$ 64,865,200 | \$ 9,405 | \$ 64,874,605 |