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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 Services³ | | | | | | | | | | | | | | | |
| Staff, Administrative and Operational Overhead Costs | | | | | | | | | | | | | | | |
| A | 853 | Eligibility Staff & Operations | 387,614 | 49.28% | 16,933 | 2.15% | 260,085 | 33.07% | 664,633 | 84.50% | 121,914 | 15.50% | 786,548 | | 809,221 |
| A | 854 | Services Staff & Operations | 503,895 | 53.37% | 0 | 0.00% | 293,862 | 31.13% | 797,757 | 84.50% | 146,332 | 15.50% | 944,090 | (2) | 944,088 |
| A | 856 | Eligibility Staff & Operations Pass Through | 183,389 | 47.28% | 0 | 0.00% | 0 | 0.00% | 183,389 | 47.28% | 204,499 | 52.72% | 387,888 | (22,842) | 365,047 |
| A | 857 | Services Staff & Operations Pass Through | 31,513 | 13.13% | 0 | 0.00% | 0 | 0.00% | 31,513 | 13.13% | 208,471 | 86.87% | 239,984 | (4) | 239,980 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 1,106,412 | 46.91% | \$ 16,933 | 0.72% | \$ 553,947 | 23.49% | \$ 1,677,293 | 71.12% | \$ 681,217 | 28.88% | \$ 2,358,510 | \$ (174) | \$ 2,358,335 |
| Benefit Payments to Clients | | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 0 | 0.00% | 93,374 | 80.00% | 93,374 | 80.00% | 23,344 | 20.00% | 116,718 | 0 | 116,718 |
| B | 811 | IV-E - Foster Care | 172,337 | 50.00% | 21,370 | 6.20% | 150,967 | 43.80% | 344,674 | 100.00% | 0 | 0.00% | 344,674 | 0 | 344,674 |
| B | 812 | IV-E - Adoption Assistance | 151,106 | 50.00% | 18,393 | 6.09% | 132,714 | 43.91% | 302,213 | 100.00% | 0 | 0.00% | 302,213 | 0 | 302,213 |
| B | 817 | Special Needs Adoption | 0 | 0.00% | 0 | 0.00% | 231,549 | 100.00% | 231,549 | 100.00% | 0 | 0.00% | 231,549 | 0 | 231,549 |
| B | 819 | Refugee Cash Assistance | 11,825 | 100.00% | 0 | 0.00% | 0 | 0.00% | 11,825 | 100.00% | 0 | 0.00% | 11,825 | 0 | 11,825 |
| B | 820 | Adoption Incentives | 499 | 100.00% | 0 | 0.00% | 0 | 0.00% | 499 | 100.00% | 0 | 0.00% | 499 | 0 | 499 |
| B | 848 | TANF-UP - Manual Checks | 0 | 0.00% | 0 | 0.00% | (566) | 100.00% | (566) | 100.00% | 0 | 0.00% | (566) | 0 | (566) |
| Subtotal: Benefit Payments to Clients | | | \$ 335,767 | 33.35% | \$ 39,762 | 3.95% | \$ 608,038 | 60.39% | \$ 983,568 | 97.68% | \$ 23,344 | 2.32% | \$ 1,006,911 | \$ - | \$ 1,006,911 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | | |
| PS | 824 | Other Purchased Services | 0 | 0.00% | 0 | 0.00% | 517 | 80.00% | 517 | 80.00% | 129 | 20.00% | 647 | 0 | 647 |
| PS | 829 | Family Preservation (SSBG) | 1,971 | 84.00% | 0 | 0.00% | 12 | 0.50% | 1,983 | 84.50% | 364 | 15.50% | 2,346 | 0 | 2,346 |
| PS | 833 | Adult Services | 18,936 | 80.00% | 0 | 0.00% | 0 | 0.00% | 18,936 | 80.00% | 4,734 | 20.00% | 23,670 | 0 | 23,670 |
| PS | 861 | Independent Living Program - Education and Training Vouchers | 4,409 | 80.00% | 0 | 0.00% | 1,102 | 20.00% | 5,511 | 100.00% | 0 | 0.00% | 5,511 | 0 | 5,511 |
| PS | 862 | Independent Living Program - Basic Allocation | 2,581 | 80.00% | 0 | 0.00% | 645 | 20.00% | 3,226 | 100.00% | 0 | 0.00% | 3,226 | 0 | 3,226 |
| PS | 863 | Independent Living Program - Demonstration Project | 4,967 | 80.00% | 0 | 0.00% | 1,242 | 20.00% | 6,209 | 100.00% | 0 | 0.00% | 6,209 | 0 | 6,209 |
| PS | 864 | Respite Care for Foster Families | 0 | 0.00% | 0 | 0.00% | 623 | 100.00% | 623 | 100.00% | 0 | 0.00% | 623 | 620 | 1,243 |
| PS | 866 | Family Preservation / Support - Purch Serv | 5,058 | 75.00% | 0 | 0.00% | 641 | 9.50% | 5,698 | 84.50% | 1,045 | 15.50% | 6,744 | 0 | 6,744 |
| PS | 871 | TANF/VIEW Working and Trans Child Care | 276,101 | 47.50% | 29,063 | 5.00% | 247,038 | 42.50% | 552,203 | 95.00% | 29,063 | 5.00% | 581,266 | 0 | 581,266 |
| PS | 872 | VIEW | 24,865 | 49.95% | 0 | 0.00% | 17,195 | 34.55% | 42,060 | 84.50% | 7,715 | 15.50% | 49,776 | 0 | 49,776 |
| PS | 873 | IV-E Foster/Adoptive Parent Training (enhanced rate) | 6,767 | 36.50% | 0 | 0.00% | 0 | 0.00% | 6,767 | 36.50% | 11,773 | 63.50% | 18,540 | 0 | 18,540 |
| PS | 875 | IV-E Foster/Adoptive Parent Training (admin rate) | 228 | 24.40% | 0 | 0.00% | 0 | 0.00% | 228 | 24.40% | 705 | 75.60% | 933 | 0 | 933 |
| PS | 878 | Head Start Transition To Work Child Care | 222,463 | 100.00% | 0 | 0.00% | 0 | 0.00% | 222,463 | 100.00% | 0 | 0.00% | 222,463 | 0 | 222,463 |
| PS | 881 | Fee Child Care - Matching | 6,282 | 47.50% | 661 | 5.00% | 5,620 | 42.50% | 12,563 | 95.00% | 661 | 5.00% | 13,224 | 0 | 13,224 |
| PS | 883 | Fee Child Care - 100% Federal | 132,845 | 72.49% | 50,410 | 27.51% | 0 | 0.00% | 183,255 | 100.00% | 0 | 0.00% | 183,255 | 0 | 183,255 |
| PS | 890 | Child Care Quality Initiative Program | 5,500 | 50.00% | 0 | 0.00% | 3,795 | 34.50% | 9,295 | 84.50% | 1,705 | 15.50% | 11,000 | 0 | 11,000 |
| PS | 895 | Adult Protective Services | 3,664 | 84.00% | 0 | 0.00% | 22 | 0.50% | 3,686 | 84.50% | 676 | 15.50% | 4,362 | 0 | 4,362 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 716,638 | 63.21% | \$ 80,134 | 7.07% | \$ 278,452 | 24.56% | \$ 1,075,224 | 94.83% | \$ 58,572 | 5.17% | \$ 1,133,796 | \$ 620 | \$ 1,134,416 |
| 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 | | | \$ 2,158,817 | 47.98% | \$ 136,830 | 3.04% | \$ 1,440,437 | 32.02% | \$ 3,736,085 | 83.04% | \$ 763,132 | 16.96% | \$ 4,499,217 | \$ 446 | \$ 4,499,663 |
| II Reimbursements to Localities for Non LDSS Expenses³ | | | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 36,765 | 50.00% | 0 | 0.00% | 0 | 0.00% | 36,765 | 50.00% | 36,765 | 50.00% | 73,529 | 0 | 73,529 |
| Subtotal: Central Services Cost Allocation | | | \$ 36,765 | 50.00% | \$ - | 0.00% | \$ - | 0.00% | \$ 36,765 | 50.00% | \$ 36,765 | 50.00% | \$ 73,529 | \$ - | \$ 73,529 |

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|---|--|------------------|---------|----------------------------|--------|----------------|---------|-------------------------|-----------------------|--------------|---------|-------------------------|------------------------------------|-----------------|
| Grand Totals: To Localities | | \$ 2,195,582 | 48.01% | \$ 136,830 | 2.99% | \$ 1,440,437 | 31.50% | \$ 3,772,849 | 82.51% | \$ 799,897 | 17.49% | \$ 4,572,746 | \$ 446 | \$ 4,573,192 |
| III Statewide Benefit Payments ⁴ | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | |
| SW | Comprehensive Services Act (CSA) ⁵ | 0 | 0.00% | 0 | 0.00% | 910,447 | 68.64% | 910,447 | 68.64% | 416,001 | 31.36% | 1,326,448 | 0 | 1,326,448 |
| SW | Medicaid Benefits | 13,723,327 | 61.59% | 0 | 0.00% | 8,558,418 | 38.41% | 22,281,745 | 100.00% | 0 | 0.00% | 22,281,745 | 0 | 22,281,745 |
| SW | Supplemental Nutrition Assistance Program (SNAP) | 5,833,032 | 100.00% | 0 | 0.00% | 0 | 0.00% | 5,833,032 | 100.00% | 0 | 0.00% | 5,833,032 | 0 | 5,833,032 |
| SW | State & Local Health ⁶ | | | | | | | | | | | | | |
| SW | Energy Assistance | 301,648 | 100.00% | 0 | 0.00% | 0 | 0.00% | 301,648 | 100.00% | 0 | 0.00% | 301,648 | 0 | 301,648 |
| SW | TANF | 462,104 | 50.32% | 0 | 0.00% | 456,280 | 49.68% | 918,384 | 100.00% | 0 | 0.00% | 918,384 | 0 | 918,384 |
| SW | FAMIS (Total Title XXI Expenditures) | 480,324 | 65.00% | 0 | 0.00% | 258,636 | 35.00% | 738,961 | 100.00% | 0 | 0.00% | 738,961 | 0 | 738,961 |
| SW | Refugee Assistance ⁷ | | | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | \$ 20,800,436 | 66.24% | \$ - | 0.00% | \$ 10,183,781 | 32.43% | \$ 30,984,216 | 98.68% | \$ 416,001 | 1.32% | \$ 31,400,217 | \$ - | \$ 31,400,217 |
| Grand Totals: Social Services System | | \$ 22,996,017 | 63.93% | \$ 136,830 | 0.38% | \$ 11,624,218 | 32.31% | \$ 34,757,066 | 96.24% | \$ 1,215,898 | 3.38% | \$ 35,972,964 | \$ 446 | \$ 35,973,409 |