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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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<b>I Local Department of Social Services <sup>3</sup></b>															
<b>Staff, Administrative and Operational Overhead Costs</b>															
A	853	Eligibility Staff & Operations	96,592	49.58%	2,875	1.48%	65,153	33.44%	164,621	84.50%	30,195	15.50%	194,815	2,417	197,232
A	854	Services Staff & Operations	81,512	53.40%	0	0.00%	47,464	31.10%	128,976	84.50%	23,657	15.50%	152,634	2,414	155,048
A	856	Eligibility Staff & Operations Pass Through	4,815	47.26%	0	0.00%	0	0.00%	4,815	47.26%	5,373	52.74%	10,188	(1)	10,188
A	857	Services Staff & Operations Pass Through	7,114	13.12%	0	0.00%	0	0.00%	7,114	13.12%	47,105	86.88%	54,219	(1)	54,218
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 190,034</b>	<b>46.14%</b>	<b>\$ 2,875</b>	<b>0.70%</b>	<b>\$ 112,618</b>	<b>27.34%</b>	<b>\$ 305,526</b>	<b>74.18%</b>	<b>\$ 106,331</b>	<b>25.82%</b>	<b>\$ 411,857</b>	<b>\$ 4,829</b>	<b>\$ 416,686</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	3,572	80.00%	3,572	80.00%	893	20.00%	4,465	0	4,465
B	812	IV-E - Adoption Assistance	6,552	50.00%	812	6.20%	5,740	43.80%	13,104	100.00%	0	0.00%	13,104	0	13,104
B	817	Special Needs Adoption	0	0.00%	0	0.00%	6,270	100.00%	6,270	100.00%	0	0.00%	6,270	0	6,270
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 6,552</b>	<b>27.48%</b>	<b>\$ 812</b>	<b>3.41%</b>	<b>\$ 15,582</b>	<b>65.36%</b>	<b>\$ 22,946</b>	<b>96.25%</b>	<b>\$ 893</b>	<b>3.75%</b>	<b>\$ 23,839</b>	<b>\$ -</b>	<b>\$ 23,839</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	4,023	80.00%	0	0.00%	0	0.00%	4,023	80.00%	1,006	20.00%	5,029	0	5,029
PS	833	Adult Services	5,931	80.00%	0	0.00%	0	0.00%	5,931	80.00%	1,483	20.00%	7,414	0	7,414
PS	866	Family Preservation / Support - Purch Serv	6,105	75.00%	0	0.00%	773	9.50%	6,878	84.50%	1,262	15.50%	8,140	0	8,140
PS	871	TANF/VIEW Working and Trans Child Care	3,943	47.50%	415	5.00%	3,528	42.50%	7,886	95.00%	415	5.00%	8,301	0	8,301
PS	872	VIEW	213	49.81%	0	0.00%	148	34.69%	361	84.50%	66	15.50%	427	0	427
PS	883	Fee Child Care - 100% Federal	3,324	59.18%	2,293	40.82%	0	0.00%	5,617	100.00%	0	0.00%	5,617	0	5,617
PS	890	Child Care Quality Initiative Program	(5)	50.00%	0	0.00%	(3)	34.47%	(8)	84.47%	(2)	15.53%	(10)	0	(10)
PS	895	Adult Protective Services	324	84.00%	0	0.00%	2	0.50%	326	84.50%	60	15.50%	386	0	386
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 23,858</b>	<b>67.58%</b>	<b>\$ 2,708</b>	<b>7.67%</b>	<b>\$ 4,448</b>	<b>12.60%</b>	<b>\$ 31,014</b>	<b>87.85%</b>	<b>\$ 4,290</b>	<b>12.15%</b>	<b>\$ 35,303</b>	<b>\$ 0</b>	<b>\$ 35,303</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>															
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 220,444</b>	<b>46.80%</b>	<b>\$ 6,395</b>	<b>1.36%</b>	<b>\$ 132,647</b>	<b>28.16%</b>	<b>\$ 359,486</b>	<b>76.32%</b>	<b>\$ 111,513</b>	<b>23.68%</b>	<b>\$ 470,999</b>	<b>\$ 4,829</b>	<b>\$ 475,828</b>
<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>															
<b>Central Services Cost Allocation</b>															
R	843	Central Service Cost Allocation	11,159	50.00%	0	0.00%	0	0.00%	11,159	50.00%	11,159	50.00%	22,319	0	22,319
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 11,159</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 11,159</b>	<b>50.00%</b>	<b>\$ 11,159</b>	<b>50.00%</b>	<b>\$ 22,319</b>	<b>\$ -</b>	<b>\$ 22,319</b>
<b>Grand Totals: To Localities</b>			<b>\$ 231,604</b>	<b>46.95%</b>	<b>\$ 6,395</b>	<b>1.30%</b>	<b>\$ 132,647</b>	<b>26.89%</b>	<b>\$ 370,645</b>	<b>75.13%</b>	<b>\$ 122,673</b>	<b>24.87%</b>	<b>\$ 493,318</b>	<b>\$ 4,829</b>	<b>\$ 498,147</b>
<b>III Statewide Benefit Payments <sup>4</sup></b>															

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<b>State, Federal &amp; Local Paid Benefits</b>														
SW	Comprehensive Services Act (CSA) <sup>5</sup>	0	0.00%	0	0.00%	42,847	68.17%	42,847	68.17%	20,005	31.83%	62,852	0	62,852
SW	Medicaid Benefits	1,569,010	61.59%	0	0.00%	978,498	38.41%	2,547,508	100.00%	0	0.00%	2,547,508	0	2,547,508
SW	Supplemental Nutrition Assistance Program (SNAP)	451,091	100.00%	0	0.00%	0	0.00%	451,091	100.00%	0	0.00%	451,091	0	451,091
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	73,114	100.00%	0	0.00%	0	0.00%	73,114	100.00%	0	0.00%	73,114	0	73,114
SW	TANF	13,672	55.26%	0	0.00%	11,071	44.74%	24,744	100.00%	0	0.00%	24,744	0	24,744
SW	FAMIS (Total Title XXI Expenditures)	86,433	65.00%	0	0.00%	46,541	35.00%	132,973	100.00%	0	0.00%	132,973	0	132,973
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 2,193,320</b>	<b>66.62%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,078,957</b>	<b>32.77%</b>	<b>\$ 3,272,277</b>	<b>99.39%</b>	<b>\$ 20,005</b>	<b>0.61%</b>	<b>\$ 3,292,283</b>	<b>\$ -</b>	<b>\$ 3,292,283</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 2,424,924</b>	<b>64.06%</b>	<b>\$ 6,395</b>	<b>0.17%</b>	<b>\$ 1,211,604</b>	<b>32.01%</b>	<b>\$ 3,642,923</b>	<b>96.06%</b>	<b>\$ 142,678</b>	<b>3.77%</b>	<b>\$ 3,785,601</b>	<b>\$ 4,829</b>	<b>\$ 3,790,430</b>