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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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U: Unspecified Local and Miscellaneous Programs

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NOTE: Percentages calculated against Total YTD Reimbursables

Category BL	Budget Line Description	Federal Fund YTD	Fed %	ARRA Fund YTD <sup>1</sup>	ARRA %	State Fund YTD	State %	Federal/ARRA/ State YTD	Federal/ARRA/ State %	Local YTD	Local %	Total Reimbursables YTD	Non Reimbursables YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services<sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	853 Eligibility Staff & Operations	1,169,240	48.03%	110,788	4.55%	776,991	31.92%	2,057,020	84.50%	377,320	15.50%	2,434,340	(10)	2,434,330
A	854 Services Staff & Operations	2,010,340	53.31%	0	0.00%	1,175,892	31.19%	3,186,232	84.50%	584,454	15.50%	3,770,686	32,977	3,803,663
A	856 Eligibility Staff & Operations Pass Through	1,044,352	47.49%	0	0.00%	0	0.00%	1,044,352	47.49%	1,154,557	52.51%	2,198,909	(7)	2,198,902
A	857 Services Staff & Operations Pass Through	298,427	12.85%	0	0.00%	0	0.00%	298,427	12.85%	2,024,135	87.15%	2,322,562	17,234	2,339,795
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 4,522,359</b>	<b>42.16%</b>	<b>\$ 110,788</b>	<b>1.03%</b>	<b>\$ 1,952,883</b>	<b>18.21%</b>	<b>\$ 6,586,031</b>	<b>61.40%</b>	<b>\$ 4,140,466</b>	<b>38.60%</b>	<b>\$ 10,726,497</b>	<b>\$ 50,193</b>	<b>\$ 10,776,690</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	522,855	80.00%	522,855	80.00%	130,714	20.00%	653,569	0	653,569
B	808 TANF - Manual Checks	(8,244)	59.34%	0	0.00%	(5,649)	40.66%	(13,893)	100.00%	0	0.00%	(13,893)	(1,080)	(14,973)
B	810 TANF - Emergency Assistance	268	51.00%	0	0.00%	257	49.00%	525	100.00%	0	0.00%	525	0	525
B	811 IV-E - Foster Care	300,628	50.00%	37,278	6.20%	263,350	43.80%	601,257	100.00%	0	0.00%	601,257	0	601,257
B	812 IV-E - Adoption Assistance	452,965	50.00%	55,603	6.14%	397,361	43.86%	905,930	100.00%	0	0.00%	905,930	(140)	905,789
B	813 General Relief	0	0.00%	0	0.00%	99,722	62.50%	99,722	62.50%	59,833	37.50%	159,556	1,800	161,356
B	817 Special Needs Adoption	0	0.00%	0	0.00%	998,163	100.00%	998,163	100.00%	0	0.00%	998,163	(7,828)	990,335
B	819 Refugee Cash Assistance	2,941	100.00%	0	0.00%	0	0.00%	2,941	100.00%	0	0.00%	2,941	0	2,941
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 748,558</b>	<b>22.63%</b>	<b>\$ 92,881</b>	<b>2.81%</b>	<b>\$ 2,276,060</b>	<b>68.80%</b>	<b>\$ 3,117,499</b>	<b>94.24%</b>	<b>\$ 190,547</b>	<b>5.76%</b>	<b>\$ 3,308,047</b>	<b>\$ (7,248)</b>	<b>\$ 3,300,798</b>
<b>Client Services Purchased by LDSSs</b>														
PS	824 Other Purchased Services	696	24.11%	0	0.00%	1,614	55.89%	2,310	80.00%	578	20.00%	2,888	494	3,382
PS	829 Family Preservation (SSBG)	21,661	84.00%	0	0.00%	129	0.50%	21,790	84.50%	3,997	15.50%	25,787	0	25,787
PS	833 Adult Services	69,076	80.00%	0	0.00%	0	0.00%	69,076	80.00%	17,269	20.00%	86,345	0	86,345
PS	861 Independent Living Program - Education and Training Vouchers	13,194	80.00%	0	0.00%	3,299	20.00%	16,493	100.00%	0	0.00%	16,493	0	16,493
PS	862 Independent Living Program - Basic Allocation	16,689	80.00%	0	0.00%	4,172	20.00%	20,861	100.00%	0	0.00%	20,861	0	20,861
PS	864 Respite Care for Foster Families	0	0.00%	0	0.00%	5,459	100.00%	5,459	100.00%	0	0.00%	5,459	0	5,459
PS	866 Family Preservation / Support - Purch Serv	145,564	75.00%	0	0.00%	18,438	9.50%	164,003	84.50%	30,083	15.50%	194,086	657	194,743
PS	871 TANF/VIEW Working and Trans Child Care	916,274	47.50%	96,450	5.00%	819,824	42.50%	1,832,547	95.00%	96,450	5.00%	1,928,997	0	1,928,997
PS	872 VIEW	219,323	49.81%	0	0.00%	152,762	34.69%	372,085	84.50%	68,252	15.50%	440,337	0	440,337
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	5,246	36.50%	0	0.00%	0	0.00%	5,246	36.50%	9,127	63.50%	14,372	0	14,372
PS	878 Head Start Transition To Work Child Care	111,225	100.00%	0	0.00%	0	0.00%	111,225	100.00%	0	0.00%	111,225	0	111,225
PS	881 Fee Child Care - Matching	17,362	47.50%	1,828	5.00%	15,535	42.50%	34,725	95.00%	1,828	5.00%	36,552	0	36,552
PS	883 Fee Child Care - 100% Federal	808,856	68.91%	364,874	31.09%	0	0.00%	1,173,729	100.00%	0	0.00%	1,173,729	0	1,173,729
PS	890 Child Care Quality Initiative Program	11,368	50.00%	0	0.00%	7,844	34.50%	19,211	84.50%	3,524	15.50%	22,735	(1,217)	21,518
PS	895 Adult Protective Services	4,785	84.00%	0	0.00%	29	0.50%	4,814	84.50%	883	15.50%	5,697	0	5,697
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 2,361,320</b>	<b>57.80%</b>	<b>\$ 463,151</b>	<b>11.34%</b>	<b>\$ 1,029,104</b>	<b>25.19%</b>	<b>\$ 3,853,575</b>	<b>94.32%</b>	<b>\$ 231,990</b>	<b>5.68%</b>	<b>\$ 4,085,566</b>	<b>\$ (66)</b>	<b>\$ 4,085,500</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	152,201	152,201
<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>\$ 152,201</b>	<b>\$ 152,201</b>
<b>Totals: Local Department of Social Services</b>		<b>\$ 7,632,237</b>	<b>42.12%</b>	<b>\$ 666,821</b>	<b>3.68%</b>	<b>\$ 5,258,048</b>	<b>29.02%</b>	<b>\$ 13,557,105</b>	<b>74.82%</b>	<b>\$ 4,563,004</b>	<b>25.18%</b>	<b>\$ 18,120,109</b>	<b>\$ 195,081</b>	<b>\$ 18,315,190</b>

II Reimbursements to Localities for Non LDSS Expenses<sup>3</sup>

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R	843 Central Service Cost Allocation	367,527	50.00%	0	0.00%	0	0.00%	367,527	50.00%	367,527	50.00%	735,053	0	735,053
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 367,527</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 367,527</b>	<b>50.00%</b>	<b>\$ 367,527</b>	<b>50.00%</b>	<b>\$ 735,053</b>	<b>\$ -</b>	<b>\$ 735,053</b>
<b>Grand Totals: To Localities</b>		<b>\$ 7,999,763</b>	<b>42.43%</b>	<b>\$ 666,821</b>	<b>3.54%</b>	<b>\$ 5,258,048</b>	<b>27.89%</b>	<b>\$ 13,924,632</b>	<b>73.85%</b>	<b>\$ 4,930,530</b>	<b>26.15%</b>	<b>\$ 18,855,162</b>	<b>\$ 195,081</b>	<b>\$ 19,050,243</b>
<b>III Statewide Benefit Payments <sup>4</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW	Comprehensive Services Act (CSA) <sup>5</sup>	0	0.00%	0	0.00%	3,663,363	62.62%	3,663,363	62.62%	2,187,238	37.38%	5,850,601	0	5,850,601
SW	Medicaid Benefits	102,990,101	61.59%	0	0.00%	64,228,767	38.41%	167,218,868	100.00%	0	0.00%	167,218,868	0	167,218,868
SW	Supplemental Nutrition Assistance Program (SNAP)	37,337,357	100.00%	0	0.00%	0	0.00%	37,337,357	100.00%	0	0.00%	37,337,357	0	37,337,357
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	1,556,166	100.00%	0	0.00%	0	0.00%	1,556,166	100.00%	0	0.00%	1,556,166	0	1,556,166
SW	TANF	1,925,897	54.41%	0	0.00%	1,613,558	45.59%	3,539,455	100.00%	0	0.00%	3,539,455	0	3,539,455
SW	FAMIS (Total Title XXI Expenditures)	5,003,056	65.00%	0	0.00%	2,693,953	35.00%	7,697,009	100.00%	0	0.00%	7,697,009	0	7,697,009
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 148,812,577</b>	<b>66.67%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 72,199,641</b>	<b>32.35%</b>	<b>\$ 221,012,218</b>	<b>99.02%</b>	<b>\$ 2,187,238</b>	<b>0.98%</b>	<b>\$ 223,199,456</b>	<b>\$ -</b>	<b>\$ 223,199,456</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 156,812,341</b>	<b>64.78%</b>	<b>\$ 666,821</b>	<b>0.28%</b>	<b>\$ 77,457,688</b>	<b>32.00%</b>	<b>\$ 234,936,850</b>	<b>96.78%</b>	<b>\$ 7,117,768</b>	<b>2.94%</b>	<b>\$ 242,054,618</b>	<b>\$ 195,081</b>	<b>\$ 242,249,699</b>