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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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SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

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	1,676,067	49.05%	90,918	2.66%	1,120,428	32.79%	2,887,413	84.50%	529,640	15.50%	3,417,053	25,444	3,442,497
A	854 Services Staff & Operations	2,049,972	53.25%	0	0.00%	1,202,986	31.25%	3,252,958	84.50%	596,692	15.50%	3,849,649	62,964	3,912,613
A	856 Eligibility Staff & Operations Pass Through	1,096,776	47.35%	0	0.00%	0	0.00%	1,096,776	47.35%	1,219,535	52.65%	2,316,311	18,640	2,334,951
A	857 Services Staff & Operations Pass Through	306,803	12.87%	0	0.00%	0	0.00%	306,803	12.87%	2,077,958	87.13%	2,384,761	(6,660)	2,378,101
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 5,129,618</b>	<b>42.86%</b>	<b>\$ 90,918</b>	<b>0.76%</b>	<b>\$ 2,323,414</b>	<b>19.41%</b>	<b>\$ 7,543,950</b>	<b>63.04%</b>	<b>\$ 4,423,825</b>	<b>36.96%</b>	<b>\$ 11,967,774</b>	<b>\$ 100,388</b>	<b>\$ 12,068,163</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	562,429	80.00%	562,429	80.00%	140,607	20.00%	703,036	0	703,036
B	808 TANF - Manual Checks	(2,121)	59.34%	0	0.00%	(1,453)	40.66%	(3,574)	100.00%	0	0.00%	(3,574)	0	(3,574)
B	811 IV-E - Foster Care	333,144	50.00%	41,310	6.20%	291,834	43.80%	666,287	100.00%	0	0.00%	666,287	0	666,287
B	812 IV-E - Adoption Assistance	209,860	50.00%	25,746	6.13%	184,114	43.87%	419,721	100.00%	0	0.00%	419,721	0	419,721
B	813 General Relief	0	0.00%	0	0.00%	86,863	62.50%	86,863	62.50%	52,118	37.50%	138,981	0	138,981
B	817 Special Needs Adoption	0	0.00%	0	0.00%	1,044,777	100.00%	1,044,777	100.00%	0	0.00%	1,044,777	0	1,044,777
B	819 Refugee Cash Assistance	124,830	100.00%	0	0.00%	0	0.00%	124,830	100.00%	0	0.00%	124,830	0	124,830
B	820 Adoption Incentives	5	100.00%	0	0.00%	0	0.00%	5	100.00%	0	0.00%	5	0	5
B	848 TANF-UP - Manual Checks	0	0.00%	0	0.00%	1,217	100.00%	1,217	100.00%	0	0.00%	1,217	0	1,217
B	867 TANF Competitive Grant	744,368	100.00%	0	0.00%	0	0.00%	744,368	100.00%	0	0.00%	744,368	0	744,368
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 1,410,086</b>	<b>36.72%</b>	<b>\$ 67,056</b>	<b>1.75%</b>	<b>\$ 2,169,780</b>	<b>56.51%</b>	<b>\$ 3,646,922</b>	<b>94.98%</b>	<b>\$ 192,725</b>	<b>5.02%</b>	<b>\$ 3,839,648</b>	<b>\$ -</b>	<b>\$ 3,839,648</b>
<b>Client Services Purchased by LDSSs</b>														
PS	824 Other Purchased Services	0	0.00%	0	0.00%	1,001	80.00%	1,001	80.00%	250	20.00%	1,251	0	1,251
PS	829 Family Preservation (SSBG)	21,391	84.00%	0	0.00%	127	0.50%	21,519	84.50%	3,947	15.50%	25,466	0	25,466
PS	833 Adult Services	94,259	80.00%	0	0.00%	0	0.00%	94,259	80.00%	23,565	20.00%	117,824	0	117,824
PS	861 Independent Living Program - Education and Training Vouchers	17,113	80.00%	0	0.00%	4,278	20.00%	21,391	100.00%	0	0.00%	21,391	0	21,391
PS	862 Independent Living Program - Basic Allocation	30,894	80.00%	0	0.00%	7,724	20.00%	38,618	100.00%	0	0.00%	38,618	0	38,618
PS	864 Respite Care for Foster Families	0	0.00%	0	0.00%	3,034	100.00%	3,034	100.00%	0	0.00%	3,034	0	3,034
PS	866 Family Preservation / Support - Purch Serv	106,354	75.00%	0	0.00%	13,472	9.50%	119,825	84.50%	21,980	15.50%	141,805	0	141,805
PS	871 TANF/VIEW Working and Trans Child Care	1,621,626	47.50%	170,697	5.00%	1,450,928	42.50%	3,243,252	95.00%	170,697	5.00%	3,413,949	0	3,413,949
PS	872 VIEW	671,684	50.34%	0	0.00%	455,703	34.16%	1,127,388	84.50%	206,799	15.50%	1,334,187	(1)	1,334,186
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	14,067	36.50%	0	0.00%	0	0.00%	14,067	36.50%	24,473	63.50%	38,540	0	38,540
PS	878 Head Start Transition To Work Child Care	59,669	100.00%	0	0.00%	0	0.00%	59,669	100.00%	0	0.00%	59,669	0	59,669
PS	881 Fee Child Care - Matching	201,404	47.50%	21,200	5.00%	180,204	42.50%	402,808	95.00%	21,200	5.00%	424,008	0	424,008
PS	883 Fee Child Care - 100% Federal	1,249,581	72.85%	465,686	27.15%	0	0.00%	1,715,266	100.00%	0	0.00%	1,715,266	0	1,715,266
PS	890 Child Care Quality Initiative Program	15,125	50.00%	0	0.00%	10,436	34.50%	25,561	84.50%	4,689	15.50%	30,250	0	30,250
PS	895 Adult Protective Services	7,980	84.00%	0	0.00%	48	0.50%	8,028	84.50%	1,473	15.50%	9,500	0	9,500
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 4,111,148</b>	<b>55.75%</b>	<b>\$ 657,584</b>	<b>8.92%</b>	<b>\$ 2,126,955</b>	<b>28.84%</b>	<b>\$ 6,895,686</b>	<b>93.50%</b>	<b>\$ 479,073</b>	<b>6.50%</b>	<b>\$ 7,374,759</b>	<b>\$ (0)</b>	<b>\$ 7,374,759</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	105,827	105,827
<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>\$ 105,827</b>	<b>\$ 105,827</b>
<b>Totals: Local Department of Social Services</b>		<b>\$ 10,650,853</b>	<b>45.94%</b>	<b>\$ 815,557</b>	<b>3.52%</b>	<b>\$ 6,620,149</b>	<b>28.56%</b>	<b>\$ 18,086,558</b>	<b>78.02%</b>	<b>\$ 5,095,623</b>	<b>21.98%</b>	<b>\$ 23,182,181</b>	<b>\$ 206,215</b>	<b>\$ 23,388,397</b>

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

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<b>Central Services Cost Allocation</b>														
R	843 Central Service Cost Allocation	417,733	50.00%	0	0.00%	0	0.00%	417,733	50.00%	417,733	50.00%	835,466	0	835,466
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 417,733</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 417,733</b>	<b>50.00%</b>	<b>\$ 417,733</b>	<b>50.00%</b>	<b>\$ 835,466</b>	<b>\$ -</b>	<b>\$ 835,466</b>
<b>Grand Totals: To Localities</b>		<b>\$ 11,068,586</b>	<b>46.09%</b>	<b>\$ 815,557</b>	<b>3.40%</b>	<b>\$ 6,620,149</b>	<b>27.56%</b>	<b>\$ 18,504,291</b>	<b>77.04%</b>	<b>\$ 5,513,356</b>	<b>22.96%</b>	<b>\$ 24,017,647</b>	<b>\$ 206,215</b>	<b>\$ 24,223,862</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%	4,268,703	64.59%	4,268,703	64.59%	2,340,015	35.41%	6,608,718	0	6,608,718
SW	Medicaid Benefits	109,017,482	61.59%	0	0.00%	67,987,685	38.41%	177,005,167	100.00%	0	0.00%	177,005,167	0	177,005,167
SW	Supplemental Nutrition Assistance Program (SNAP)	42,920,874	100.00%	0	0.00%	0	0.00%	42,920,874	100.00%	0	0.00%	42,920,874	0	42,920,874
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	2,635,838	100.00%	0	0.00%	0	0.00%	2,635,838	100.00%	0	0.00%	2,635,838	0	2,635,838
SW	TANF	2,985,030	54.22%	0	0.00%	2,520,049	45.78%	5,505,079	100.00%	0	0.00%	5,505,079	0	5,505,079
SW	FAMIS (Total Title XXI Expenditures)	5,019,440	65.00%	0	0.00%	2,702,775	35.00%	7,722,215	100.00%	0	0.00%	7,722,215	0	7,722,215
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 162,578,664</b>	<b>67.07%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 77,479,213</b>	<b>31.96%</b>	<b>\$ 240,057,876</b>	<b>99.03%</b>	<b>\$ 2,340,015</b>	<b>0.97%</b>	<b>\$ 242,397,891</b>	<b>\$ -</b>	<b>\$ 242,397,891</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 173,647,249</b>	<b>65.18%</b>	<b>\$ 815,557</b>	<b>0.31%</b>	<b>\$ 84,099,361</b>	<b>31.57%</b>	<b>\$ 258,562,167</b>	<b>96.75%</b>	<b>\$ 7,853,371</b>	<b>2.95%</b>	<b>\$ 266,415,538</b>	<b>\$ 206,215</b>	<b>\$ 266,621,753</b>