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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

R: Central Service Cost Allocation Expenditures

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	812,746	49.75%	18,184	1.11%	549,612	33.64%	1,380,542	84.50%	253,233	15.50%	1,633,775	31,573	1,665,348
A	854 Services Staff & Operations	657,469	53.16%	0	0.00%	387,678	31.34%	1,045,148	84.50%	191,710	15.50%	1,236,857	16,137	1,252,994
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 1,470,215</b>	<b>51.22%</b>	<b>\$ 18,184</b>	<b>0.63%</b>	<b>\$ 937,291</b>	<b>32.65%</b>	<b>\$ 2,425,689</b>	<b>84.50%</b>	<b>\$ 444,943</b>	<b>15.50%</b>	<b>\$ 2,870,632</b>	<b>\$ 47,710</b>	<b>\$ 2,918,342</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	191,640	80.00%	191,640	80.00%	47,910	20.00%	239,550	0	239,550
B	808 TANF - Manual Checks	(3,330)	59.34%	0	0.00%	(2,282)	40.66%	(5,612)	100.00%	0	0.00%	(5,612)	(18)	(5,630)
B	811 IV-E - Foster Care	60,867	50.00%	7,548	6.20%	53,320	43.80%	121,734	100.00%	0	0.00%	121,734	0	121,734
B	812 IV-E - Adoption Assistance	75,401	50.00%	9,141	6.06%	66,260	43.94%	150,801	100.00%	0	0.00%	150,801	0	150,801
B	813 General Relief	0	0.00%	0	0.00%	1,545	62.50%	1,545	62.50%	927	37.50%	2,472	0	2,472
B	817 Special Needs Adoption	0	0.00%	0	0.00%	18,591	100.00%	18,591	100.00%	0	0.00%	18,591	0	18,591
B	851 TANF/CSA Early Intervention Trust Fund	76,130	100.00%	0	0.00%	0	0.00%	76,130	100.00%	0	0.00%	76,130	0	76,130
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 209,067</b>	<b>34.63%</b>	<b>\$ 16,688</b>	<b>2.76%</b>	<b>\$ 329,074</b>	<b>54.51%</b>	<b>\$ 554,829</b>	<b>91.91%</b>	<b>\$ 48,837</b>	<b>8.09%</b>	<b>\$ 603,666</b>	<b>\$ (18)</b>	<b>\$ 603,648</b>
<b>Client Services Purchased by LDSSs</b>														
PS	217 Guardianship Petitions	0	0.00%	0	0.00%	654	100.00%	654	100.00%	0	0.00%	654	0	654
PS	824 Other Purchased Services	17,503	77.39%	0	0.00%	590	2.61%	18,092	80.00%	4,523	20.00%	22,615	0	22,615
PS	829 Family Preservation (SSBG)	7,058	84.00%	0	0.00%	42	0.50%	7,100	84.50%	1,302	15.50%	8,403	0	8,403
PS	833 Adult Services	34,798	80.00%	0	0.00%	0	0.00%	34,798	80.00%	8,699	20.00%	43,497	0	43,497
PS	861 Independent Living Program - Education and Training Vouchers	915	80.00%	0	0.00%	229	20.00%	1,144	100.00%	0	0.00%	1,144	0	1,144
PS	862 Independent Living Program - Basic Allocation	1,566	80.00%	0	0.00%	391	20.00%	1,957	100.00%	0	0.00%	1,957	0	1,957
PS	864 Respite Care for Foster Families	0	0.00%	0	0.00%	64	100.00%	64	100.00%	0	0.00%	64	0	64
PS	866 Family Preservation / Support - Purch Serv	17,767	75.00%	0	0.00%	2,250	9.50%	20,017	84.50%	3,672	15.50%	23,689	0	23,689
PS	871 TANF/VIEW Working and Trans Child Care	14,255	47.50%	1,501	5.00%	12,755	42.50%	28,510	95.00%	1,501	5.00%	30,011	0	30,011
PS	872 VIEW	5,489	49.81%	0	0.00%	3,823	34.69%	9,313	84.50%	1,708	15.50%	11,021	0	11,021
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	16	36.49%	0	0.00%	0	0.00%	16	36.49%	28	63.51%	44	0	44
PS	878 Head Start Transition To Work Child Care	58,102	100.00%	0	0.00%	0	0.00%	58,102	100.00%	0	0.00%	58,102	0	58,102
PS	883 Fee Child Care - 100% Federal	117,362	72.11%	45,403	27.89%	0	0.00%	162,766	100.00%	0	0.00%	162,766	0	162,766
PS	890 Child Care Quality Initiative Program	4,867	50.00%	0	0.00%	3,358	34.50%	8,225	84.50%	1,509	15.50%	9,734	0	9,734
PS	895 Adult Protective Services	5,133	84.00%	0	0.00%	31	0.50%	5,163	84.50%	947	15.50%	6,111	0	6,111
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 284,831</b>	<b>74.99%</b>	<b>\$ 46,904</b>	<b>12.35%</b>	<b>\$ 24,187</b>	<b>6.37%</b>	<b>\$ 355,922</b>	<b>93.71%</b>	<b>\$ 23,889</b>	<b>6.29%</b>	<b>\$ 379,811</b>	<b>\$ -</b>	<b>\$ 379,811</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>\$ 1,964,113</b>	<b>50.96%</b>	<b>\$ 81,776</b>	<b>2.12%</b>	<b>\$ 1,290,552</b>	<b>33.49%</b>	<b>\$ 3,336,441</b>	<b>86.57%</b>	<b>\$ 517,669</b>	<b>13.43%</b>	<b>\$ 3,854,110</b>	<b>\$ 47,692</b>	<b>\$ 3,901,802</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	40,580	50.00%	0	0.00%	0	0.00%	40,580	50.00%	40,580	50.00%	81,159	0	81,159
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 40,580</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 40,580</b>	<b>50.00%</b>	<b>\$ 40,580</b>	<b>50.00%</b>	<b>\$ 81,159</b>	<b>\$ -</b>	<b>\$ 81,159</b>
<b>Grand Totals: To Localities</b>		<b>\$ 2,004,693</b>	<b>50.94%</b>	<b>\$ 81,776</b>	<b>2.08%</b>	<b>\$ 1,290,552</b>	<b>32.79%</b>	<b>\$ 3,377,020</b>	<b>85.81%</b>	<b>\$ 558,249</b>	<b>14.19%</b>	<b>\$ 3,935,269</b>	<b>\$ 47,692</b>	<b>\$ 3,982,961</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%	1,020,068	79.45%	1,020,068	79.45%	263,834	20.55%	1,283,902	0	1,283,902
SW	Medicaid Benefits	21,490,568	61.59%	0	0.00%	13,402,382	38.41%	34,892,950	100.00%	0	0.00%	34,892,950	0	34,892,950
SW	Supplemental Nutrition Assistance Program (SNAP)	8,255,837	100.00%	0	0.00%	0	0.00%	8,255,837	100.00%	0	0.00%	8,255,837	0	8,255,837
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	1,377,801	100.00%	0	0.00%	0	0.00%	1,377,801	100.00%	0	0.00%	1,377,801	0	1,377,801
SW	TANF	279,246	55.16%	0	0.00%	226,990	44.84%	506,236	100.00%	0	0.00%	506,236	0	506,236
SW	FAMIS (Total Title XXI Expenditures)	960,528	65.00%	0	0.00%	517,207	35.00%	1,477,735	100.00%	0	0.00%	1,477,735	0	1,477,735
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 32,363,979</b>	<b>67.71%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 15,166,647</b>	<b>31.73%</b>	<b>\$ 47,530,626</b>	<b>99.45%</b>	<b>\$ 263,834</b>	<b>0.55%</b>	<b>\$ 47,794,460</b>	<b>\$ -</b>	<b>\$ 47,794,460</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 34,368,672</b>	<b>66.44%</b>	<b>\$ 81,776</b>	<b>0.16%</b>	<b>\$ 16,457,198</b>	<b>31.81%</b>	<b>\$ 50,907,646</b>	<b>98.25%</b>	<b>\$ 822,083</b>	<b>1.59%</b>	<b>\$ 51,729,729</b>	<b>\$ 47,692</b>	<b>\$ 51,777,421</b>