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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	521,674	49.31%	23,870	2.26%	348,391	32.93%	893,934	84.50%	163,974	15.50%	1,057,909	10,441	1,068,350
A	854	Services Staff & Operations	880,170	53.47%	0	0.00%	510,705	31.03%	1,390,875	84.50%	255,129	15.50%	1,646,004	122,889	1,768,893
A	856	Eligibility Staff & Operations Pass Through	639,587	47.37%	0	0.00%	0	0.00%	639,587	47.37%	710,588	52.63%	1,350,175	(52,096)	1,298,079
A	857	Services Staff & Operations Pass Through	372,032	12.77%	0	0.00%	0	0.00%	372,032	12.77%	2,542,105	87.23%	2,914,137	975,625	3,889,762
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,413,463</b>	<b>34.64%</b>	<b>\$ 23,870</b>	<b>0.34%</b>	<b>\$ 859,095</b>	<b>12.33%</b>	<b>\$ 3,296,428</b>	<b>47.31%</b>	<b>\$ 3,671,796</b>	<b>52.69%</b>	<b>\$ 6,968,224</b>	<b>\$ 1,056,859</b>	<b>\$ 8,025,083</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	113,886	80.00%	113,886	80.00%	28,471	20.00%	142,357	0	142,357
B	810	TANF - Emergency Assistance	8	51.00%	0	0.00%	8	49.00%	16	100.00%	0	0.00%	16	0	16
B	811	IV-E - Foster Care	365,801	50.00%	45,359	6.20%	320,441	43.80%	731,601	100.00%	0	0.00%	731,601	0	731,601
B	812	IV-E - Adoption Assistance	353,937	50.00%	43,662	6.17%	310,275	43.83%	707,873	100.00%	0	0.00%	707,873	12,605	720,478
B	813	General Relief	0	0.00%	0	0.00%	8,422	62.50%	8,422	62.50%	5,053	37.50%	13,475	0	13,475
B	817	Special Needs Adoption	0	0.00%	0	0.00%	794,234	100.00%	794,234	100.00%	0	0.00%	794,234	0	794,234
B	819	Refugee Cash Assistance	9,968	100.00%	0	0.00%	0	0.00%	9,968	100.00%	0	0.00%	9,968	0	9,968
B	848	TANF-UP - Manual Checks	0	0.00%	0	0.00%	(540)	100.00%	(540)	100.00%	0	0.00%	(540)	0	(540)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 729,713</b>	<b>30.42%</b>	<b>\$ 89,021</b>	<b>3.71%</b>	<b>\$ 1,546,725</b>	<b>64.47%</b>	<b>\$ 2,365,460</b>	<b>98.60%</b>	<b>\$ 33,525</b>	<b>1.40%</b>	<b>\$ 2,398,984</b>	<b>\$ 12,605</b>	<b>\$ 2,411,589</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	0	0.00%	0	0.00%	1,503	80.00%	1,503	80.00%	376	20.00%	1,879	0	1,879
PS	829	Family Preservation (SSBG)	7,364	84.00%	0	0.00%	44	0.50%	7,407	84.50%	1,359	15.50%	8,766	118	8,884
PS	833	Adult Services	81,133	80.00%	0	0.00%	0	0.00%	81,133	80.00%	20,283	20.00%	101,416	20,173	121,589
PS	861	Independent Living Program - Education and Training Vouchers	34,288	80.00%	0	0.00%	8,572	20.00%	42,860	100.00%	0	0.00%	42,860	0	42,860
PS	862	Independent Living Program - Basic Allocation	20,090	80.00%	0	0.00%	5,022	20.00%	25,112	100.00%	0	0.00%	25,112	0	25,112
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	3,560	100.00%	3,560	100.00%	0	0.00%	3,560	0	3,560
PS	871	TANF/VIEW Working and Trans Child Care	88,912	47.50%	9,359	5.00%	79,553	42.50%	177,824	95.00%	9,359	5.00%	187,183	0	187,183
PS	872	VIEW	19,992	49.81%	0	0.00%	13,925	34.69%	33,917	84.50%	6,221	15.50%	40,139	0	40,139
PS	878	Head Start Transition To Work Child Care	99	100.00%	0	0.00%	0	0.00%	99	100.00%	0	0.00%	99	0	99
PS	881	Fee Child Care - Matching	16,076	47.50%	1,692	5.00%	14,384	42.50%	32,153	95.00%	1,692	5.00%	33,845	0	33,845
PS	883	Fee Child Care - 100% Federal	384,856	72.78%	143,966	27.22%	0	0.00%	528,823	100.00%	0	0.00%	528,823	0	528,823
PS	890	Child Care Quality Initiative Program	12,564	50.00%	0	0.00%	8,669	34.50%	21,232	84.50%	3,895	15.50%	25,127	0	25,127
PS	936	AmeriCorps	5,236	82.38%	0	0.00%	(189)	-2.98%	5,047	79.40%	1,309	20.60%	6,356	0	6,356
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 670,609</b>	<b>66.72%</b>	<b>\$ 155,018</b>	<b>15.42%</b>	<b>\$ 135,043</b>	<b>13.43%</b>	<b>\$ 960,670</b>	<b>95.57%</b>	<b>\$ 44,494</b>	<b>4.43%</b>	<b>\$ 1,005,164</b>	<b>\$ 20,292</b>	<b>\$ 1,025,456</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	12,075	12,075
<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>\$ 12,075</b>	<b>\$ 12,075</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 3,813,785</b>	<b>36.77%</b>	<b>\$ 267,909</b>	<b>2.58%</b>	<b>\$ 2,540,863</b>	<b>24.50%</b>	<b>\$ 6,622,557</b>	<b>63.85%</b>	<b>\$ 3,749,815</b>	<b>36.15%</b>	<b>\$ 10,372,372</b>	<b>\$ 1,101,831</b>	<b>\$ 11,474,203</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	224,032	50.00%	0	0.00%	0	0.00%	224,032	50.00%	224,032	50.00%	448,064	0	448,064
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 224,032</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 224,032</b>	<b>50.00%</b>	<b>\$ 224,032</b>	<b>50.00%</b>	<b>\$ 448,064</b>	<b>\$ -</b>	<b>\$ 448,064</b>
<b>Grand Totals: To Localities</b>			<b>\$ 4,037,817</b>	<b>37.32%</b>	<b>\$ 267,909</b>	<b>2.48%</b>	<b>\$ 2,540,863</b>	<b>23.48%</b>	<b>\$ 6,846,589</b>	<b>63.27%</b>	<b>\$ 3,973,847</b>	<b>36.73%</b>	<b>\$ 10,820,436</b>	<b>\$ 1,101,831</b>	<b>\$ 11,922,267</b>

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<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%	3,631,868	56.74%	3,631,868	56.74%	2,769,164	43.26%	6,401,032	0	6,401,032
SW	Medicaid Benefits	23,875,908	61.59%	0	0.00%	14,889,976	38.41%	38,765,884	100.00%	0	0.00%	38,765,884	0	38,765,884
SW	Supplemental Nutrition Assistance Program (SNAP)	8,423,196	100.00%	0	0.00%	0	0.00%	8,423,196	100.00%	0	0.00%	8,423,196	0	8,423,196
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	664,905	100.00%	0	0.00%	0	0.00%	664,905	100.00%	0	0.00%	664,905	0	664,905
SW	TANF	295,569	49.99%	0	0.00%	295,730	50.01%	591,300	100.00%	0	0.00%	591,300	0	591,300
SW	FAMIS (Total Title XXI Expenditures)	1,301,587	65.00%	0	0.00%	700,854	35.00%	2,002,441	100.00%	0	0.00%	2,002,441	0	2,002,441
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 34,561,165</b>	<b>60.79%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 19,518,429</b>	<b>34.33%</b>	<b>\$ 54,079,594</b>	<b>95.13%</b>	<b>\$ 2,769,164</b>	<b>4.87%</b>	<b>\$ 56,848,758</b>	<b>\$ -</b>	<b>\$ 56,848,758</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 38,598,983</b>	<b>57.04%</b>	<b>\$ 267,909</b>	<b>0.39%</b>	<b>\$ 22,059,292</b>	<b>32.60%</b>	<b>\$ 60,926,183</b>	<b>89.64%</b>	<b>\$ 6,743,011</b>	<b>9.96%</b>	<b>\$ 67,669,194</b>	<b>\$ 1,101,831</b>	<b>\$ 68,771,025</b>