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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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Abbreviation Key for Category:

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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	204,610	49.83%	4,061	0.99%	138,307	33.68%	346,979	84.50%	63,643	15.50%	410,622	798	411,420
A	854	Services Staff & Operations	216,271	53.22%	0	0.00%	127,092	31.28%	343,363	84.50%	62,980	15.50%	406,343	5,524	411,867
A	856	Eligibility Staff & Operations Pass Through	16,784	47.26%	0	0.00%	0	0.00%	16,784	47.26%	18,729	52.74%	35,513	(1)	35,512
A	857	Services Staff & Operations Pass Through	6,634	13.02%	0	0.00%	0	0.00%	6,634	13.02%	44,313	86.98%	50,947	(1)	50,946
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 444,299</b>	<b>49.18%</b>	<b>\$ 4,061</b>	<b>0.45%</b>	<b>\$ 265,400</b>	<b>29.38%</b>	<b>\$ 713,760</b>	<b>79.01%</b>	<b>\$ 189,665</b>	<b>20.99%</b>	<b>\$ 903,425</b>	<b>\$ 6,320</b>	<b>\$ 909,745</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	81,942	80.00%	81,942	80.00%	20,486	20.00%	102,428	0	102,428
B	811	IV-E - Foster Care	15,712	50.00%	1,948	6.20%	13,764	43.80%	31,424	100.00%	0	0.00%	31,424	0	31,424
B	812	IV-E - Adoption Assistance	31,641	50.00%	3,861	6.10%	27,780	43.90%	63,282	100.00%	0	0.00%	63,282	0	63,282
B	813	General Relief	0	0.00%	0	0.00%	7,080	62.50%	7,080	62.50%	4,248	37.50%	11,328	0	11,328
B	817	Special Needs Adoption	0	0.00%	0	0.00%	42,422	100.00%	42,422	100.00%	0	0.00%	42,422	0	42,422
B	820	Adoption Incentives	2,083	100.00%	0	0.00%	0	0.00%	2,083	100.00%	0	0.00%	2,083	0	2,083
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 49,436</b>	<b>19.54%</b>	<b>\$ 5,810</b>	<b>2.30%</b>	<b>\$ 172,987</b>	<b>68.38%</b>	<b>\$ 228,232</b>	<b>90.22%</b>	<b>\$ 24,734</b>	<b>9.78%</b>	<b>\$ 252,966</b>	<b>\$ -</b>	<b>\$ 252,966</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	10,895	80.00%	0	0.00%	0	0.00%	10,895	80.00%	2,724	20.00%	13,619	0	13,619
PS	829	Family Preservation (SSBG)	2,528	84.00%	0	0.00%	15	0.50%	2,544	84.50%	467	15.50%	3,010	0	3,010
PS	833	Adult Services	24,245	80.00%	0	0.00%	0	0.00%	24,245	80.00%	6,061	20.00%	30,306	0	30,306
PS	861	Independent Living Program - Education and Training Vouchers	1,327	80.00%	0	0.00%	332	20.00%	1,659	100.00%	0	0.00%	1,659	0	1,659
PS	862	Independent Living Program - Basic Allocation	1,383	80.00%	0	0.00%	346	20.00%	1,729	100.00%	0	0.00%	1,729	0	1,729
PS	866	Family Preservation / Support - Purch Serv	14,056	75.00%	0	0.00%	1,780	9.50%	15,837	84.50%	2,905	15.50%	18,742	0	18,742
PS	871	TANF/VIEW Working and Trans Child Care	27,497	47.50%	2,894	5.00%	24,602	42.50%	54,993	95.00%	2,894	5.00%	57,888	0	57,888
PS	872	VIEW	2,664	49.81%	0	0.00%	1,855	34.69%	4,519	84.50%	829	15.50%	5,348	0	5,348
PS	878	Head Start Transition To Work Child Care	2,808	100.00%	0	0.00%	0	0.00%	2,808	100.00%	0	0.00%	2,808	0	2,808
PS	881	Fee Child Care - Matching	12,545	47.50%	1,321	5.00%	11,225	42.50%	25,090	95.00%	1,321	5.00%	26,411	0	26,411
PS	883	Fee Child Care - 100% Federal	97,297	72.00%	37,831	28.00%	0	0.00%	135,128	100.00%	0	0.00%	135,128	0	135,128
PS	890	Child Care Quality Initiative Program	3,618	50.00%	0	0.00%	2,496	34.50%	6,114	84.50%	1,121	15.50%	7,235	0	7,235
PS	895	Adult Protective Services	5,507	84.00%	0	0.00%	33	0.50%	5,540	84.50%	1,016	15.50%	6,556	0	6,556
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 206,371</b>	<b>66.48%</b>	<b>\$ 42,046</b>	<b>13.54%</b>	<b>\$ 42,684</b>	<b>13.75%</b>	<b>\$ 291,101</b>	<b>93.77%</b>	<b>\$ 19,338</b>	<b>6.23%</b>	<b>\$ 310,439</b>	<b>\$ -</b>	<b>\$ 310,439</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>\$ 700,105</b>	<b>47.73%</b>	<b>\$ 51,917</b>	<b>3.54%</b>	<b>\$ 481,071</b>	<b>32.80%</b>	<b>\$ 1,233,093</b>	<b>84.07%</b>	<b>\$ 233,736</b>	<b>15.93%</b>	<b>\$ 1,466,830</b>	<b>\$ 6,320</b>	<b>\$ 1,473,150</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	24,140	50.00%	0	0.00%	0	0.00%	24,140	50.00%	24,140	50.00%	48,279	0	48,279
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 24,140</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 24,140</b>	<b>50.00%</b>	<b>\$ 24,140</b>	<b>50.00%</b>	<b>\$ 48,279</b>	<b>\$ -</b>	<b>\$ 48,279</b>
<b>Grand Totals: To Localities</b>			<b>\$ 724,245</b>	<b>47.80%</b>	<b>\$ 51,917</b>	<b>3.43%</b>	<b>\$ 481,071</b>	<b>31.75%</b>	<b>\$ 1,257,233</b>	<b>82.98%</b>	<b>\$ 257,876</b>	<b>17.02%</b>	<b>\$ 1,515,109</b>	<b>\$ 6,320</b>	<b>\$ 1,521,430</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%	917,155	68.55%	917,155	68.55%	420,781	31.45%	1,337,936	0	1,337,936
SW	Medicaid Benefits	8,446,875	61.59%	0	0.00%	5,267,811	38.41%	13,714,686	100.00%	0	0.00%	13,714,686	0	13,714,686
SW	Supplemental Nutrition Assistance Program (SNAP)	2,093,370	100.00%	0	0.00%	0	0.00%	2,093,370	100.00%	0	0.00%	2,093,370	0	2,093,370
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	239,024	100.00%	0	0.00%	0	0.00%	239,024	100.00%	0	0.00%	239,024	0	239,024
SW	TANF	65,256	55.84%	0	0.00%	51,615	44.16%	116,871	100.00%	0	0.00%	116,871	0	116,871
SW	FAMIS (Total Title XXI Expenditures)	325,816	65.00%	0	0.00%	175,440	35.00%	501,256	100.00%	0	0.00%	501,256	0	501,256
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 11,170,342</b>	<b>62.05%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 6,412,020</b>	<b>35.62%</b>	<b>\$ 17,582,362</b>	<b>97.66%</b>	<b>\$ 420,781</b>	<b>2.34%</b>	<b>\$ 18,003,143</b>	<b>\$ -</b>	<b>\$ 18,003,143</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 11,894,587</b>	<b>60.94%</b>	<b>\$ 51,917</b>	<b>0.27%</b>	<b>\$ 6,893,092</b>	<b>35.32%</b>	<b>\$ 18,839,596</b>	<b>96.26%</b>	<b>\$ 678,657</b>	<b>3.48%</b>	<b>\$ 19,518,252</b>	<b>\$ 6,320</b>	<b>\$ 19,524,573</b>