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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	651,709	49.51%	20,933	1.59%	439,729	33.40%	1,112,371	84.50%	204,040	15.50%	1,316,411	(16)	1,316,395
A	854	Services Staff & Operations	909,954	53.19%	0	0.00%	535,698	31.31%	1,445,651	84.50%	265,174	15.50%	1,710,825	(19)	1,710,806
A	856	Eligibility Staff & Operations Pass Through	262,281	47.53%	0	0.00%	0	0.00%	262,281	47.53%	289,532	52.47%	551,813	(3)	551,811
A	857	Services Staff & Operations Pass Through	11,407	12.60%	0	0.00%	0	0.00%	11,407	12.60%	79,091	87.40%	90,498	(2)	90,496
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,835,351</b>	<b>50.02%</b>	<b>\$ 20,933</b>	<b>0.57%</b>	<b>\$ 975,427</b>	<b>26.58%</b>	<b>\$ 2,831,711</b>	<b>77.17%</b>	<b>\$ 837,836</b>	<b>22.83%</b>	<b>\$ 3,669,547</b>	<b>\$ (39)</b>	<b>\$ 3,669,508</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	165,170	80.00%	165,170	80.00%	41,293	20.00%	206,463	0	206,463
B	808	TANF - Manual Checks	(1,257)	59.34%	0	0.00%	(861)	40.66%	(2,119)	100.00%	0	0.00%	(2,119)	0	(2,119)
B	811	IV-E - Foster Care	78,145	50.00%	9,690	6.20%	68,455	43.80%	156,290	100.00%	0	0.00%	156,290	0	156,290
B	812	IV-E - Adoption Assistance	199,116	50.00%	24,273	6.10%	174,843	43.90%	398,231	100.00%	0	0.00%	398,231	0	398,231
B	813	General Relief	0	0.00%	0	0.00%	32,974	62.50%	32,974	62.50%	19,784	37.50%	52,758	0	52,758
B	817	Special Needs Adoption	0	0.00%	0	0.00%	996,340	100.00%	996,340	100.00%	0	0.00%	996,340	0	996,340
B	819	Refugee Cash Assistance	288	100.00%	0	0.00%	0	0.00%	288	100.00%	0	0.00%	288	0	288
B	820	Adoption Incentives	5,201	100.00%	0	0.00%	0	0.00%	5,201	100.00%	0	0.00%	5,201	0	5,201
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 281,492</b>	<b>15.52%</b>	<b>\$ 33,963</b>	<b>1.87%</b>	<b>\$ 1,436,921</b>	<b>79.24%</b>	<b>\$ 1,752,376</b>	<b>96.63%</b>	<b>\$ 61,077</b>	<b>3.37%</b>	<b>\$ 1,813,453</b>	<b>\$ 0</b>	<b>\$ 1,813,453</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	21,849	68.92%	0	0.00%	3,512	11.08%	25,361	80.00%	6,340	20.00%	31,702	7	31,709
PS	829	Family Preservation (SSBG)	7,227	84.00%	0	0.00%	43	0.50%	7,270	84.50%	1,333	15.50%	8,603	0	8,603
PS	833	Adult Services	132,841	80.00%	0	0.00%	0	0.00%	132,841	80.00%	33,210	20.00%	166,051	39,316	205,367
PS	861	Independent Living Program - Education and Training Vouchers	7,744	80.00%	0	0.00%	1,936	20.00%	9,680	100.00%	0	0.00%	9,680	0	9,680
PS	862	Independent Living Program - Basic Allocation	7,162	80.00%	0	0.00%	1,791	20.00%	8,953	100.00%	0	0.00%	8,953	0	8,953
PS	866	Family Preservation / Support - Purch Serv	29,475	75.00%	0	0.00%	3,734	9.50%	33,209	84.50%	6,092	15.50%	39,300	0	39,300
PS	871	TANF/VIEW Working and Trans Child Care	57,472	47.50%	6,050	5.00%	51,422	42.50%	114,944	95.00%	6,050	5.00%	120,994	0	120,994
PS	872	VIEW	103,530	49.83%	0	0.00%	72,046	34.67%	175,576	84.50%	32,206	15.50%	207,782	0	207,782
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	561	36.50%	0	0.00%	0	0.00%	561	36.50%	976	63.50%	1,536	0	1,536
PS	878	Head Start Transition To Work Child Care	703	100.00%	0	0.00%	0	0.00%	703	100.00%	0	0.00%	703	0	703
PS	881	Fee Child Care - Matching	28,878	47.50%	3,040	5.00%	25,838	42.50%	57,756	95.00%	3,040	5.00%	60,796	0	60,796
PS	883	Fee Child Care - 100% Federal	48,151	66.53%	24,224	33.47%	0	0.00%	72,375	100.00%	0	0.00%	72,375	0	72,375
PS	890	Child Care Quality Initiative Program	5,500	50.00%	0	0.00%	3,795	34.50%	9,295	84.50%	1,705	15.50%	11,000	0	11,000
PS	895	Adult Protective Services	13,706	84.00%	0	0.00%	82	0.50%	13,788	84.50%	2,529	15.50%	16,317	0	16,317
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 464,798</b>	<b>61.50%</b>	<b>\$ 33,314</b>	<b>4.41%</b>	<b>\$ 164,199</b>	<b>21.73%</b>	<b>\$ 662,311</b>	<b>87.63%</b>	<b>\$ 93,481</b>	<b>12.37%</b>	<b>\$ 755,792</b>	<b>\$ 39,323</b>	<b>\$ 795,115</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	7,361	7,361
<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>\$ 7,361</b>	<b>\$ 7,361</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 2,581,641</b>	<b>41.38%</b>	<b>\$ 88,209</b>	<b>1.41%</b>	<b>\$ 2,576,547</b>	<b>41.30%</b>	<b>\$ 5,246,397</b>	<b>84.09%</b>	<b>\$ 992,394</b>	<b>15.91%</b>	<b>\$ 6,238,792</b>	<b>\$ 46,645</b>	<b>\$ 6,285,437</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	119,790	50.00%	0	0.00%	0	0.00%	119,790	50.00%	119,790	50.00%	239,580	0	239,580
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 119,790</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 119,790</b>	<b>50.00%</b>	<b>\$ 119,790</b>	<b>50.00%</b>	<b>\$ 239,580</b>	<b>\$ -</b>	<b>\$ 239,580</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,701,431</b>	<b>41.70%</b>	<b>\$ 88,209</b>	<b>1.36%</b>	<b>\$ 2,576,547</b>	<b>39.77%</b>	<b>\$ 5,366,187</b>	<b>82.83%</b>	<b>\$ 1,112,184</b>	<b>17.17%</b>	<b>\$ 6,478,371</b>	<b>\$ 46,645</b>	<b>\$ 6,525,017</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%	1,481,251	73.39%	1,481,251	73.39%	537,158	26.61%	2,018,409	0	2,018,409
SW	Medicaid Benefits	28,857,316	61.59%	0	0.00%	17,996,583	38.41%	46,853,899	100.00%	0	0.00%	46,853,899	0	46,853,899
SW	Supplemental Nutrition Assistance Program (SNAP)	9,916,496	100.00%	0	0.00%	0	0.00%	9,916,496	100.00%	0	0.00%	9,916,496	0	9,916,496
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	1,373,940	100.00%	0	0.00%	0	0.00%	1,373,940	100.00%	0	0.00%	1,373,940	0	1,373,940
SW	TANF	464,140	48.13%	0	0.00%	500,152	51.87%	964,292	100.00%	0	0.00%	964,292	0	964,292
SW	FAMIS (Total Title XXI Expenditures)	1,051,882	65.00%	0	0.00%	566,398	35.00%	1,618,279	100.00%	0	0.00%	1,618,279	0	1,618,279
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 41,663,773</b>	<b>66.40%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 20,544,383</b>	<b>32.74%</b>	<b>\$ 62,208,157</b>	<b>99.14%</b>	<b>\$ 537,158</b>	<b>0.86%</b>	<b>\$ 62,745,315</b>	<b>\$ -</b>	<b>\$ 62,745,315</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 44,365,205</b>	<b>64.09%</b>	<b>\$ 88,209</b>	<b>0.13%</b>	<b>\$ 23,120,930</b>	<b>33.40%</b>	<b>\$ 67,574,344</b>	<b>97.49%</b>	<b>\$ 1,649,342</b>	<b>2.38%</b>	<b>\$ 69,223,686</b>	<b>\$ 46,645</b>	<b>\$ 69,270,332</b>