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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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<b>I Local Department of Social Services<sup>3</sup></b>															
<b>Staff, Administrative and Operational Overhead Costs</b>															
A	853	Eligibility Staff & Operations	144,419	49.40%	5,748	1.97%	96,873	33.14%	247,040	84.50%	45,313	15.50%	292,353	18,659	311,013
A	854	Services Staff & Operations	117,000	53.26%	0	0.00%	68,628	31.24%	185,628	84.50%	34,048	15.50%	219,676	30,917	250,593
A	856	Eligibility Staff & Operations Pass Through	54,244	47.24%	0	0.00%	0	0.00%	54,244	47.24%	60,592	52.76%	114,836	(3)	114,833
A	857	Services Staff & Operations Pass Through	5,669	13.14%	0	0.00%	0	0.00%	5,669	13.14%	37,461	86.86%	43,131	(1)	43,130
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 321,332</b>	<b>47.96%</b>	<b>\$ 5,748</b>	<b>0.86%</b>	<b>\$ 165,501</b>	<b>24.70%</b>	<b>\$ 492,581</b>	<b>73.52%</b>	<b>\$ 177,414</b>	<b>26.48%</b>	<b>\$ 669,995</b>	<b>\$ 49,573</b>	<b>\$ 719,568</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	15,772	80.00%	15,772	80.00%	3,943	20.00%	19,715	0	19,715
B	808	TANF - Manual Checks	(755)	59.34%	0	0.00%	(518)	40.66%	(1,273)	100.00%	0	0.00%	(1,273)	1,273	0
B	811	IV-E - Foster Care	16,612	50.00%	2,060	6.20%	14,552	43.80%	33,223	100.00%	0	0.00%	33,223	0	33,223
B	812	IV-E - Adoption Assistance	3,105	50.00%	385	6.20%	2,720	43.80%	6,210	100.00%	0	0.00%	6,210	0	6,210
B	813	General Relief	0	0.00%	0	0.00%	1,504	62.50%	1,504	62.50%	902	37.50%	2,406	0	2,406
B	817	Special Needs Adoption	0	0.00%	0	0.00%	13,266	100.00%	13,266	100.00%	0	0.00%	13,266	0	13,266
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 18,961</b>	<b>25.78%</b>	<b>\$ 2,445</b>	<b>3.32%</b>	<b>\$ 47,296</b>	<b>64.31%</b>	<b>\$ 68,702</b>	<b>93.41%</b>	<b>\$ 4,845</b>	<b>6.59%</b>	<b>\$ 73,547</b>	<b>\$ 1,273</b>	<b>\$ 74,820</b>
<b>Client Services Purchased by LDSSs</b>															
PS	833	Adult Services	4,752	80.00%	0	0.00%	0	0.00%	4,752	80.00%	1,188	20.00%	5,940	0	5,940
PS	862	Independent Living Program - Basic Allocation	141	80.00%	0	0.00%	35	20.00%	176	100.00%	0	0.00%	176	0	176
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	195	100.00%	195	100.00%	0	0.00%	195	0	195
PS	866	Family Preservation / Support - Purch Serv	13,770	75.00%	0	0.00%	1,744	9.50%	15,514	84.50%	2,846	15.50%	18,360	0	18,360
PS	871	TANF/VIEW Working and Trans Child Care	4,106	47.50%	432	5.00%	3,674	42.50%	8,212	95.00%	432	5.00%	8,644	0	8,644
PS	872	VIEW	388	49.80%	0	0.00%	270	34.69%	658	84.50%	121	15.50%	778	0	778
PS	878	Head Start Transition To Work Child Care	780	100.00%	0	0.00%	0	0.00%	780	100.00%	0	0.00%	780	0	780
PS	881	Fee Child Care - Matching	562	47.50%	59	5.00%	503	42.50%	1,125	95.00%	59	5.00%	1,184	0	1,184
PS	883	Fee Child Care - 100% Federal	9,509	65.88%	4,925	34.12%	0	0.00%	14,434	100.00%	0	0.00%	14,434	0	14,434
PS	890	Child Care Quality Initiative Program	3,300	50.00%	0	0.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	0	6,600
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 37,308</b>	<b>65.35%</b>	<b>\$ 5,416</b>	<b>9.49%</b>	<b>\$ 8,698</b>	<b>15.24%</b>	<b>\$ 51,422</b>	<b>90.07%</b>	<b>\$ 5,669</b>	<b>9.93%</b>	<b>\$ 57,090</b>	<b>\$ -</b>	<b>\$ 57,090</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	220	220
<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>\$ 220</b>	<b>\$ 220</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 377,601</b>	<b>47.16%</b>	<b>\$ 13,609</b>	<b>1.70%</b>	<b>\$ 221,495</b>	<b>27.66%</b>	<b>\$ 612,705</b>	<b>76.53%</b>	<b>\$ 187,928</b>	<b>23.47%</b>	<b>\$ 800,633</b>	<b>\$ 51,066</b>	<b>\$ 851,699</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	7,842	50.00%	0	0.00%	0	0.00%	7,842	50.00%	7,842	50.00%	15,684	0	15,684
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 7,842</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 7,842</b>	<b>50.00%</b>	<b>\$ 7,842</b>	<b>50.00%</b>	<b>\$ 15,684</b>	<b>\$ -</b>	<b>\$ 15,684</b>
<b>Grand Totals: To Localities</b>			<b>\$ 385,443</b>	<b>47.22%</b>	<b>\$ 13,609</b>	<b>1.67%</b>	<b>\$ 221,495</b>	<b>27.13%</b>	<b>\$ 620,547</b>	<b>76.02%</b>	<b>\$ 195,770</b>	<b>23.98%</b>	<b>\$ 816,317</b>	<b>\$ 51,066</b>	<b>\$ 867,383</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%	185,257	67.68%	185,257	67.68%	88,456	32.32%	273,713	0	273,713
SW	Medicaid Benefits	4,883,080	61.59%	0	0.00%	3,045,285	38.41%	7,928,366	100.00%	0	0.00%	7,928,366	0	7,928,366
SW	Supplemental Nutrition Assistance Program (SNAP)	1,903,456	100.00%	0	0.00%	0	0.00%	1,903,456	100.00%	0	0.00%	1,903,456	0	1,903,456
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	221,138	100.00%	0	0.00%	0	0.00%	221,138	100.00%	0	0.00%	221,138	0	221,138
SW	TANF	57,736	56.15%	0	0.00%	45,086	43.85%	102,822	100.00%	0	0.00%	102,822	0	102,822
SW	FAMIS (Total Title XXI Expenditures)	177,836	65.00%	0	0.00%	95,758	35.00%	273,594	100.00%	0	0.00%	273,594	0	273,594
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 7,243,246</b>	<b>67.67%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 3,371,386</b>	<b>31.50%</b>	<b>\$ 10,614,632</b>	<b>99.17%</b>	<b>\$ 88,456</b>	<b>0.83%</b>	<b>\$ 10,703,088</b>	<b>\$ -</b>	<b>\$ 10,703,088</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 7,628,689</b>	<b>66.22%</b>	<b>\$ 13,609</b>	<b>0.12%</b>	<b>\$ 3,592,881</b>	<b>31.19%</b>	<b>\$ 11,235,179</b>	<b>97.41%</b>	<b>\$ 284,226</b>	<b>2.47%</b>	<b>\$ 11,519,405</b>	<b>\$ 51,066</b>	<b>\$ 11,570,471</b>