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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

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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	980,374	49.10%	49,051	2.46%	657,718	32.94%	1,687,143	84.50%	309,474	15.50%	1,996,618	79,389	2,076,007
A	854	Services Staff & Operations	1,321,884	53.13%	0	0.00%	780,582	31.37%	2,102,466	84.50%	385,657	15.50%	2,488,123	(12)	2,488,111
A	856	Eligibility Staff & Operations Pass Through	141,784	47.26%	0	0.00%	0	0.00%	141,784	47.26%	158,215	52.74%	300,000	(1)	299,999
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,444,043</b>	<b>51.08%</b>	<b>\$ 49,051</b>	<b>1.03%</b>	<b>\$ 1,438,300</b>	<b>30.06%</b>	<b>\$ 3,931,394</b>	<b>82.17%</b>	<b>\$ 853,347</b>	<b>17.83%</b>	<b>\$ 4,784,741</b>	<b>\$ 79,376</b>	<b>\$ 4,864,117</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	311,592	80.00%	311,592	80.00%	77,898	20.00%	389,490	0	389,490
B	808	TANF - Manual Checks	(406)	59.34%	0	0.00%	(278)	40.66%	(684)	100.00%	0	0.00%	(684)	0	(684)
B	810	TANF - Emergency Assistance	255	51.00%	0	0.00%	245	49.00%	500	100.00%	0	0.00%	500	0	500
B	811	IV-E - Foster Care	372,369	50.00%	46,174	6.20%	326,195	43.80%	744,737	100.00%	0	0.00%	744,737	0	744,737
B	812	IV-E - Adoption Assistance	199,215	50.00%	24,622	6.18%	174,593	43.82%	398,429	100.00%	0	0.00%	398,429	0	398,429
B	813	General Relief	0	0.00%	0	0.00%	24,826	62.50%	24,826	62.50%	14,895	37.50%	39,721	0	39,721
B	817	Special Needs Adoption	0	0.00%	0	0.00%	207,351	100.00%	207,351	100.00%	0	0.00%	207,351	0	207,351
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 571,432</b>	<b>32.11%</b>	<b>\$ 70,796</b>	<b>3.98%</b>	<b>\$ 1,044,523</b>	<b>58.70%</b>	<b>\$ 1,686,751</b>	<b>94.79%</b>	<b>\$ 92,793</b>	<b>5.21%</b>	<b>\$ 1,779,544</b>	<b>\$ -</b>	<b>\$ 1,779,544</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	43,154	62.10%	0	0.00%	12,437	17.90%	55,592	80.00%	13,898	20.00%	69,490	0	69,490
PS	829	Family Preservation (SSBG)	14,909	84.00%	0	0.00%	89	0.50%	14,998	84.50%	2,751	15.50%	17,749	300	18,049
PS	833	Adult Services	68,297	80.00%	0	0.00%	0	0.00%	68,297	80.00%	17,074	20.00%	85,371	94	85,465
PS	844	SNAPET Purchased Services	6,240	56.37%	0	0.00%	3,511	31.72%	9,751	88.09%	1,319	11.91%	11,069	0	11,069
PS	861	Independent Living Program - Education and Training Vouchers	4,750	80.00%	0	0.00%	1,188	20.00%	5,938	100.00%	0	0.00%	5,938	190	6,128
PS	862	Independent Living Program - Basic Allocation	7,729	80.00%	0	0.00%	1,932	20.00%	9,661	100.00%	0	0.00%	9,661	0	9,661
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	48	100.00%	48	100.00%	0	0.00%	48	0	48
PS	866	Family Preservation / Support - Purch Serv	29,209	75.00%	0	0.00%	3,700	9.50%	32,909	84.50%	6,036	15.50%	38,945	0	38,945
PS	871	TANF/VIEW Working and Trans Child Care	251,071	47.50%	26,428	5.00%	224,642	42.50%	502,141	95.00%	26,428	5.00%	528,570	0	528,570
PS	872	VIEW	95,722	50.11%	0	0.00%	65,682	34.39%	161,404	84.50%	29,607	15.50%	191,011	5,974	196,984
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	2,954	36.50%	0	0.00%	0	0.00%	2,954	36.50%	5,139	63.50%	8,093	0	8,093
PS	878	Head Start Transition To Work Child Care	134,102	100.00%	0	0.00%	0	0.00%	134,102	100.00%	0	0.00%	134,102	0	134,102
PS	881	Fee Child Care - Matching	52,682	47.50%	5,545	5.00%	47,136	42.50%	105,363	95.00%	5,545	5.00%	110,909	0	110,909
PS	883	Fee Child Care - 100% Federal	252,124	70.08%	107,645	29.92%	0	0.00%	359,769	100.00%	0	0.00%	359,769	0	359,769
PS	890	Child Care Quality Initiative Program	4,349	50.00%	0	0.00%	3,001	34.50%	7,350	84.50%	1,348	15.50%	8,698	0	8,698
PS	895	Adult Protective Services	2,486	84.00%	0	0.00%	15	0.50%	2,501	84.50%	459	15.50%	2,959	0	2,959
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 969,777</b>	<b>61.29%</b>	<b>\$ 139,619</b>	<b>8.82%</b>	<b>\$ 363,381</b>	<b>22.96%</b>	<b>\$ 1,472,777</b>	<b>93.07%</b>	<b>\$ 109,605</b>	<b>6.93%</b>	<b>\$ 1,582,382</b>	<b>\$ 6,558</b>	<b>\$ 1,588,940</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>\$ 3,985,252</b>	<b>48.92%</b>	<b>\$ 259,467</b>	<b>3.18%</b>	<b>\$ 2,846,203</b>	<b>34.94%</b>	<b>\$ 7,090,922</b>	<b>87.04%</b>	<b>\$ 1,055,745</b>	<b>12.96%</b>	<b>\$ 8,146,667</b>	<b>\$ 85,934</b>	<b>\$ 8,232,601</b>

II Reimbursements to Localities for Non LDSS Expenses<sup>3</sup>

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NOTE: Percentages calculated against Total YTD Reimbursables

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<b>Central Services Cost Allocation</b>														
R	843 Central Service Cost Allocation	83,499	50.00%	0	0.00%	0	0.00%	83,499	50.00%	83,499	50.00%	166,998	0	166,998
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 83,499</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 83,499</b>	<b>50.00%</b>	<b>\$ 83,499</b>	<b>50.00%</b>	<b>\$ 166,998</b>	<b>\$ -</b>	<b>\$ 166,998</b>
<b>Grand Totals: To Localities</b>		<b>\$ 4,068,751</b>	<b>48.94%</b>	<b>\$ 259,467</b>	<b>3.12%</b>	<b>\$ 2,846,203</b>	<b>34.24%</b>	<b>\$ 7,174,421</b>	<b>86.30%</b>	<b>\$ 1,139,244</b>	<b>13.70%</b>	<b>\$ 8,313,666</b>	<b>\$ 85,934</b>	<b>\$ 8,399,600</b>
<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%	3,032,116	80.14%	3,032,116	80.14%	751,553	19.86%	3,783,668	0	3,783,668
SW	Medicaid Benefits	45,073,575	61.59%	0	0.00%	28,109,693	38.41%	73,183,268	100.00%	0	0.00%	73,183,268	0	73,183,268
SW	Supplemental Nutrition Assistance Program (SNAP)	20,009,403	100.00%	0	0.00%	0	0.00%	20,009,403	100.00%	0	0.00%	20,009,403	0	20,009,403
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	1,788,043	100.00%	0	0.00%	0	0.00%	1,788,043	100.00%	0	0.00%	1,788,043	0	1,788,043
SW	TANF	855,197	57.10%	0	0.00%	642,634	42.90%	1,497,832	100.00%	0	0.00%	1,497,832	0	1,497,832
SW	FAMIS (Total Title XXI Expenditures)	876,665	65.00%	0	0.00%	472,050	35.00%	1,348,715	100.00%	0	0.00%	1,348,715	0	1,348,715
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 68,602,884</b>	<b>67.52%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 32,256,494</b>	<b>31.75%</b>	<b>\$ 100,859,377</b>	<b>99.26%</b>	<b>\$ 751,553</b>	<b>0.74%</b>	<b>\$ 101,610,930</b>	<b>\$ -</b>	<b>\$ 101,610,930</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 72,671,635</b>	<b>66.11%</b>	<b>\$ 259,467</b>	<b>0.24%</b>	<b>\$ 35,102,697</b>	<b>31.93%</b>	<b>\$ 108,033,799</b>	<b>98.04%</b>	<b>\$ 1,890,797</b>	<b>1.72%</b>	<b>\$ 109,924,596</b>	<b>\$ 85,934</b>	<b>\$ 110,010,530</b>