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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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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	2,036,774	49.87%	41,116	1.01%	1,373,546	33.63%	3,451,436	84.50%	633,102	15.50%	4,084,539	168,184	4,252,723
A	854	Services Staff & Operations	2,866,567	53.17%	0	0.00%	1,689,438	31.33%	4,556,005	84.50%	835,714	15.50%	5,391,719	583	5,392,303
A	856	Eligibility Staff & Operations Pass Through	830,819	47.25%	0	0.00%	0	0.00%	830,819	47.25%	927,686	52.75%	1,758,505	(129,440)	1,629,065
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 5,734,160</b>	<b>51.04%</b>	<b>\$ 41,116</b>	<b>0.37%</b>	<b>\$ 3,062,984</b>	<b>27.26%</b>	<b>\$ 8,838,261</b>	<b>78.67%</b>	<b>\$ 2,396,503</b>	<b>21.33%</b>	<b>\$ 11,234,764</b>	<b>\$ 39,328</b>	<b>\$ 11,274,091</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	490,520	80.00%	490,520	80.00%	122,630	20.00%	613,150	4,769	617,919
B	808	TANF - Manual Checks	(5,930)	59.34%	0	0.00%	(4,063)	40.66%	(9,993)	100.00%	0	0.00%	(9,993)	0	(9,993)
B	811	IV-E - Foster Care	205,800	50.00%	25,519	6.20%	180,281	43.80%	411,600	100.00%	0	0.00%	411,600	0	411,600
B	812	IV-E - Adoption Assistance	599,943	50.00%	73,602	6.13%	526,341	43.87%	1,199,887	100.00%	0	0.00%	1,199,887	0	1,199,887
B	813	General Relief	0	0.00%	0	0.00%	57,026	62.50%	57,026	62.50%	34,216	37.50%	91,242	0	91,242
B	817	Special Needs Adoption	0	0.00%	0	0.00%	1,918,822	100.00%	1,918,822	100.00%	0	0.00%	1,918,822	0	1,918,822
B	819	Refugee Cash Assistance	32,031	100.00%	0	0.00%	0	0.00%	32,031	100.00%	0	0.00%	32,031	0	32,031
B	820	Adoption Incentives	4,714	100.00%	0	0.00%	0	0.00%	4,714	100.00%	0	0.00%	4,714	0	4,714
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 836,558</b>	<b>19.63%</b>	<b>\$ 99,121</b>	<b>2.33%</b>	<b>\$ 3,168,927</b>	<b>74.36%</b>	<b>\$ 4,104,607</b>	<b>96.32%</b>	<b>\$ 156,846</b>	<b>3.68%</b>	<b>\$ 4,261,453</b>	<b>\$ 4,769</b>	<b>\$ 4,266,222</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	65,479	80.00%	0	0.00%	0	0.00%	65,479	80.00%	16,370	20.00%	81,849	6,960	88,809
PS	829	Family Preservation (SSBG)	23,850	84.00%	0	0.00%	142	0.50%	23,992	84.50%	4,401	15.50%	28,392	0	28,392
PS	833	Adult Services	140,810	80.00%	0	0.00%	0	0.00%	140,810	80.00%	35,203	20.00%	176,013	12,697	188,710
PS	844	SNAPET Purchased Services	14,630	70.25%	0	0.00%	2,967	14.25%	17,597	84.50%	3,228	15.50%	20,825	0	20,825
PS	861	Independent Living Program - Education and Training Vouchers	39,715	80.00%	0	0.00%	9,929	20.00%	49,644	100.00%	0	0.00%	49,644	0	49,644
PS	862	Independent Living Program - Basic Allocation	17,310	80.00%	0	0.00%	4,327	20.00%	21,637	100.00%	0	0.00%	21,637	34	21,671
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	400	100.00%	400	100.00%	0	0.00%	400	0	400
PS	866	Family Preservation / Support - Purch Serv	72,329	75.00%	0	0.00%	9,162	9.50%	81,490	84.50%	14,948	15.50%	96,438	0	96,438
PS	871	TANF/VIEW Working and Trans Child Care	890,810	47.50%	93,770	5.00%	797,041	42.50%	1,781,620	95.00%	93,770	5.00%	1,875,390	0	1,875,390
PS	872	VIEW	162,595	54.63%	0	0.00%	88,917	29.87%	251,511	84.50%	46,135	15.50%	297,647	0	297,647
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	51,312	36.50%	0	0.00%	0	0.00%	51,312	36.50%	89,268	63.50%	140,580	0	140,580
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	1,804	24.40%	0	0.00%	0	0.00%	1,804	24.40%	5,591	75.60%	7,395	0	7,395
PS	881	Fee Child Care - Matching	4,374	47.50%	460	5.00%	3,913	42.50%	8,748	95.00%	460	5.00%	9,208	0	9,208
PS	883	Fee Child Care - 100% Federal	838,935	69.51%	367,951	30.49%	0	0.00%	1,206,886	100.00%	0	0.00%	1,206,886	0	1,206,886
PS	890	Child Care Quality Initiative Program	2,764	50.00%	0	0.00%	1,907	34.50%	4,670	84.50%	857	15.50%	5,527	0	5,527
PS	895	Adult Protective Services	17,028	84.00%	0	0.00%	101	0.50%	17,129	84.50%	3,142	15.50%	20,271	2,448	22,719
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 2,343,744</b>	<b>58.04%</b>	<b>\$ 462,181</b>	<b>11.45%</b>	<b>\$ 918,806</b>	<b>22.75%</b>	<b>\$ 3,724,730</b>	<b>92.24%</b>	<b>\$ 313,372</b>	<b>7.76%</b>	<b>\$ 4,038,102</b>	<b>\$ 22,139</b>	<b>\$ 4,060,242</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>\$ 8,914,463</b>	<b>45.63%</b>	<b>\$ 602,418</b>	<b>3.08%</b>	<b>\$ 7,150,717</b>	<b>36.61%</b>	<b>\$ 16,667,598</b>	<b>85.32%</b>	<b>\$ 2,866,721</b>	<b>14.68%</b>	<b>\$ 19,534,318</b>	<b>\$ 66,236</b>	<b>\$ 19,600,554</b>

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<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	159,719	50.00%	0	0.00%	0	0.00%	159,719	50.00%	159,719	50.00%	319,438	0	319,438
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 159,719</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 159,719</b>	<b>50.00%</b>	<b>\$ 159,719</b>	<b>50.00%</b>	<b>\$ 319,438</b>	<b>\$ -</b>	<b>\$ 319,438</b>
<b>Grand Totals: To Localities</b>		<b>\$ 9,074,182</b>	<b>45.71%</b>	<b>\$ 602,418</b>	<b>3.03%</b>	<b>\$ 7,150,717</b>	<b>36.02%</b>	<b>\$ 16,827,317</b>	<b>84.76%</b>	<b>\$ 3,026,440</b>	<b>15.24%</b>	<b>\$ 19,853,757</b>	<b>\$ 66,236</b>	<b>\$ 19,919,993</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%	5,455,756	76.61%	5,455,756	76.61%	1,666,172	23.39%	7,121,928	0	7,121,928
SW	Medicaid Benefits	71,046,083	61.59%	0	0.00%	44,307,194	38.41%	115,353,277	100.00%	0	0.00%	115,353,277	0	115,353,277
SW	Supplemental Nutrition Assistance Program (SNAP)	26,330,464	100.00%	0	0.00%	0	0.00%	26,330,464	100.00%	0	0.00%	26,330,464	0	26,330,464
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	1,315,550	100.00%	0	0.00%	0	0.00%	1,315,550	100.00%	0	0.00%	1,315,550	0	1,315,550
SW	TANF	3,191,407	56.42%	0	0.00%	2,464,718	43.58%	5,656,125	100.00%	0	0.00%	5,656,125	0	5,656,125
SW	FAMIS (Total Title XXI Expenditures)	3,106,704	65.00%	0	0.00%	1,672,841	35.00%	4,779,544	100.00%	0	0.00%	4,779,544	0	4,779,544
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 104,990,208</b>	<b>65.39%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 53,900,508</b>	<b>33.57%</b>	<b>\$ 158,890,717</b>	<b>98.96%</b>	<b>\$ 1,666,172</b>	<b>1.04%</b>	<b>\$ 160,556,889</b>	<b>\$ -</b>	<b>\$ 160,556,889</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 114,064,390</b>	<b>63.22%</b>	<b>\$ 602,418</b>	<b>0.33%</b>	<b>\$ 61,051,226</b>	<b>33.84%</b>	<b>\$ 175,718,033</b>	<b>97.07%</b>	<b>\$ 4,692,612</b>	<b>2.60%</b>	<b>\$ 180,410,645</b>	<b>\$ 66,236</b>	<b>\$ 180,476,882</b>