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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	1,206,981	49.66%	31,743	1.31%	814,923	33.53%	2,053,647	84.50%	376,702	15.50%	2,430,349	2,172	2,432,521
A	854 Services Staff & Operations	1,426,954	53.14%	0	0.00%	841,996	31.36%	2,268,949	84.50%	416,195	15.50%	2,685,145	2,525	2,687,669
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 2,633,934</b>	<b>51.49%</b>	<b>\$ 31,743</b>	<b>0.62%</b>	<b>\$ 1,656,919</b>	<b>32.39%</b>	<b>\$ 4,322,596</b>	<b>84.50%</b>	<b>\$ 792,897</b>	<b>15.50%</b>	<b>\$ 5,115,494</b>	<b>\$ 4,697</b>	<b>\$ 5,120,190</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	496,459	80.00%	496,459	80.00%	124,115	20.00%	620,574	0	620,574
B	808 TANF - Manual Checks	(7,330)	59.34%	0	0.00%	(5,022)	40.66%	(12,352)	100.00%	0	0.00%	(12,352)	(1,105)	(13,457)
B	811 IV-E - Foster Care	621,028	50.00%	77,008	6.20%	544,021	43.80%	1,242,056	100.00%	0	0.00%	1,242,056	0	1,242,056
B	812 IV-E - Adoption Assistance	279,111	50.00%	34,353	6.15%	244,757	43.85%	558,221	100.00%	0	0.00%	558,221	463	558,684
B	817 Special Needs Adoption	0	0.00%	0	0.00%	316,131	100.00%	316,131	100.00%	0	0.00%	316,131	0	316,131
B	820 Adoption Incentives	460	100.00%	0	0.00%	0	0.00%	460	100.00%	0	0.00%	460	0	460
B	821 Petersburg Stabilization Project Initiative	33,872	75.00%	0	0.00%	4,290	9.50%	38,162	84.50%	7,000	15.50%	45,162	0	45,162
B	851 TANF/CSA Early Intervention Trust Fund	67,622	64.65%	0	0.00%	0	0.00%	67,622	64.65%	36,975	35.35%	104,597	0	104,597
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 994,763</b>	<b>34.60%</b>	<b>\$ 111,361</b>	<b>3.87%</b>	<b>\$ 1,600,636</b>	<b>55.68%</b>	<b>\$ 2,706,760</b>	<b>94.15%</b>	<b>\$ 168,090</b>	<b>5.85%</b>	<b>\$ 2,874,850</b>	<b>\$ (642)</b>	<b>\$ 2,874,208</b>
<b>Client Services Purchased by LDSSs</b>														
PS	824 Other Purchased Services	7,652	80.00%	0	0.00%	0	0.00%	7,652	80.00%	1,913	20.00%	9,564	0	9,564
PS	829 Family Preservation (SSBG)	7,866	84.00%	0	0.00%	47	0.50%	7,913	84.50%	1,452	15.50%	9,365	0	9,365
PS	833 Adult Services	66,339	80.00%	0	0.00%	0	0.00%	66,339	80.00%	16,585	20.00%	82,924	9,810	92,734
PS	861 Independent Living Program - Education and Training Vouchers	2,810	80.00%	0	0.00%	702	20.00%	3,512	100.00%	0	0.00%	3,512	0	3,512
PS	862 Independent Living Program - Basic Allocation	6,528	80.00%	0	0.00%	1,632	20.00%	8,160	100.00%	0	0.00%	8,160	0	8,160
PS	864 Respite Care for Foster Families	0	0.00%	0	0.00%	845	100.00%	845	100.00%	0	0.00%	845	0	845
PS	866 Family Preservation / Support - Purch Serv	32,251	75.00%	0	0.00%	4,085	9.50%	36,336	84.50%	6,665	15.50%	43,001	0	43,001
PS	871 TANF/VIEW Working and Trans Child Care	304,716	47.50%	32,075	5.00%	272,641	42.50%	609,432	95.00%	32,075	5.00%	641,508	0	641,508
PS	872 VIEW	194,645	51.58%	0	0.00%	124,254	32.92%	318,900	84.50%	58,496	15.50%	377,396	0	377,396
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	850	36.50%	0	0.00%	0	0.00%	850	36.50%	1,478	63.50%	2,328	0	2,328
PS	875 IV-E Foster/Adoptive Parent Training (admin rate)	67	24.40%	0	0.00%	0	0.00%	67	24.40%	208	75.60%	275	0	275
PS	878 Head Start Transition To Work Child Care	32,417	100.00%	0	0.00%	0	0.00%	32,417	100.00%	0	0.00%	32,417	0	32,417
PS	881 Fee Child Care - Matching	54,304	47.50%	5,716	5.00%	48,588	42.50%	108,609	95.00%	5,716	5.00%	114,325	0	114,325
PS	883 Fee Child Care - 100% Federal	261,778	70.90%	107,463	29.10%	0	0.00%	369,241	100.00%	0	0.00%	369,241	0	369,241
PS	890 Child Care Quality Initiative Program	5,765	50.00%	0	0.00%	3,978	34.50%	9,743	84.50%	1,787	15.50%	11,530	0	11,530
PS	895 Adult Protective Services	9,008	84.00%	0	0.00%	54	0.50%	9,061	84.50%	1,662	15.50%	10,724	0	10,724
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 986,997</b>	<b>57.48%</b>	<b>\$ 145,254</b>	<b>8.46%</b>	<b>\$ 456,826</b>	<b>26.60%</b>	<b>\$ 1,589,077</b>	<b>92.54%</b>	<b>\$ 128,038</b>	<b>7.46%</b>	<b>\$ 1,717,115</b>	<b>\$ 9,810</b>	<b>\$ 1,726,925</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>\$ 4,615,694</b>	<b>47.55%</b>	<b>\$ 288,358</b>	<b>2.97%</b>	<b>\$ 3,714,381</b>	<b>38.26%</b>	<b>\$ 8,618,433</b>	<b>88.78%</b>	<b>\$ 1,089,025</b>	<b>11.22%</b>	<b>\$ 9,707,459</b>	<b>\$ 13,864</b>	<b>\$ 9,721,322</b>

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NOTE: Percentages calculated against Total YTD Reimbursables

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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	149,195	50.00%	0	0.00%	0	0.00%	149,195	50.00%	149,195	50.00%	298,391	0	298,391
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 149,195</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 149,195</b>	<b>50.00%</b>	<b>\$ 149,195</b>	<b>50.00%</b>	<b>\$ 298,391</b>	<b>\$ -</b>	<b>\$ 298,391</b>
<b>Grand Totals: To Localities</b>		<b>\$ 4,764,890</b>	<b>47.62%</b>	<b>\$ 288,358</b>	<b>2.88%</b>	<b>\$ 3,714,381</b>	<b>37.12%</b>	<b>\$ 8,767,629</b>	<b>87.63%</b>	<b>\$ 1,238,221</b>	<b>12.37%</b>	<b>\$ 10,005,850</b>	<b>\$ 13,864</b>	<b>\$ 10,019,713</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%	2,631,765	63.52%	2,631,765	63.52%	1,511,502	36.48%	4,143,267	0	4,143,267
SW	Medicaid Benefits	43,780,648	61.59%	0	0.00%	27,303,372	38.41%	71,084,021	100.00%	0	0.00%	71,084,021	0	71,084,021
SW	Supplemental Nutrition Assistance Program (SNAP)	15,603,844	100.00%	0	0.00%	0	0.00%	15,603,844	100.00%	0	0.00%	15,603,844	0	15,603,844
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	1,313,309	100.00%	0	0.00%	0	0.00%	1,313,309	100.00%	0	0.00%	1,313,309	0	1,313,309
SW	TANF	1,266,688	56.33%	0	0.00%	981,928	43.67%	2,248,616	100.00%	0	0.00%	2,248,616	0	2,248,616
SW	FAMIS (Total Title XXI Expenditures)	1,162,420	65.00%	0	0.00%	625,918	35.00%	1,788,338	100.00%	0	0.00%	1,788,338	0	1,788,338
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 63,126,909</b>	<b>65.63%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 31,542,984</b>	<b>32.80%</b>	<b>\$ 94,669,893</b>	<b>98.43%</b>	<b>\$ 1,511,502</b>	<b>1.57%</b>	<b>\$ 96,181,395</b>	<b>\$ -</b>	<b>\$ 96,181,395</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 67,891,799</b>	<b>63.94%</b>	<b>\$ 288,358</b>	<b>0.27%</b>	<b>\$ 35,257,365</b>	<b>33.20%</b>	<b>\$ 103,437,522</b>	<b>97.14%</b>	<b>\$ 2,749,723</b>	<b>2.59%</b>	<b>\$ 106,187,245</b>	<b>\$ 13,864</b>	<b>\$ 106,201,108</b>