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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	2,765,873	49.84%	56,488	1.02%	1,866,688	33.64%	4,689,048	84.50%	860,119	15.50%	5,549,167	66,212	5,615,379
A	854	Services Staff & Operations	3,121,578	53.33%	0	0.00%	1,824,253	31.17%	4,945,831	84.50%	907,221	15.50%	5,853,052	63,507	5,916,559
A	856	Eligibility Staff & Operations Pass Through	568,868	47.26%	0	0.00%	0	0.00%	568,868	47.26%	634,792	52.74%	1,203,661	9,124	1,212,784
A	857	Services Staff & Operations Pass Through	225,830	13.14%	0	0.00%	0	0.00%	225,830	13.14%	1,493,392	86.86%	1,719,222	8,834	1,728,056
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 6,682,148</b>	<b>46.65%</b>	<b>\$ 56,488</b>	<b>0.39%</b>	<b>\$ 3,690,941</b>	<b>25.77%</b>	<b>\$ 10,429,577</b>	<b>72.81%</b>	<b>\$ 3,895,525</b>	<b>27.19%</b>	<b>\$ 14,325,102</b>	<b>\$ 147,677</b>	<b>\$ 14,472,779</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	382,274	80.00%	382,274	80.00%	95,568	20.00%	477,842	0	477,842
B	808	TANF - Manual Checks	(8,899)	59.34%	0	0.00%	(6,098)	40.66%	(14,997)	100.00%	0	0.00%	(14,997)	7,092	(7,905)
B	810	TANF - Emergency Assistance	247	51.00%	0	0.00%	237	49.00%	484	100.00%	0	0.00%	484	2,895	3,380
B	811	IV-E - Foster Care	566,918	50.00%	70,298	6.20%	496,620	43.80%	1,133,836	100.00%	0	0.00%	1,133,836	0	1,133,836
B	812	IV-E - Adoption Assistance	399,289	50.00%	49,077	6.15%	350,212	43.85%	798,578	100.00%	0	0.00%	798,578	0	798,578
B	813	General Relief	0	0.00%	0	0.00%	124,042	62.50%	124,042	62.50%	74,425	37.50%	198,467	22,632	221,099
B	817	Special Needs Adoption	0	0.00%	0	0.00%	842,582	100.00%	842,582	100.00%	0	0.00%	842,582	0	842,582
B	820	Adoption Incentives	12,961	100.00%	0	0.00%	0	0.00%	12,961	100.00%	0	0.00%	12,961	0	12,961
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 970,516</b>	<b>28.13%</b>	<b>\$ 119,374</b>	<b>3.46%</b>	<b>\$ 2,189,870</b>	<b>63.48%</b>	<b>\$ 3,279,760</b>	<b>95.07%</b>	<b>\$ 169,993</b>	<b>4.93%</b>	<b>\$ 3,449,754</b>	<b>\$ 32,619</b>	<b>\$ 3,482,373</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	9,550	15.41%	0	0.00%	40,032	64.59%	49,582	80.00%	12,395	20.00%	61,977	0	61,977
PS	829	Family Preservation (SSBG)	31,437	84.00%	0	0.00%	187	0.50%	31,624	84.50%	5,801	15.50%	37,425	15	37,440
PS	833	Adult Services	98,669	80.00%	0	0.00%	0	0.00%	98,669	80.00%	24,667	20.00%	123,336	0	123,336
PS	844	SNAPET Purchased Services	42,216	66.83%	0	0.00%	13,731	21.74%	55,947	88.57%	7,220	11.43%	63,167	0	63,167
PS	861	Independent Living Program - Education and Training Vouchers	54,546	80.00%	0	0.00%	13,637	20.00%	68,183	100.00%	0	0.00%	68,183	0	68,183
PS	862	Independent Living Program - Basic Allocation	42,725	80.00%	0	0.00%	10,681	20.00%	53,407	100.00%	0	0.00%	53,407	0	53,407
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	2,794	100.00%	2,794	100.00%	0	0.00%	2,794	0	2,794
PS	866	Family Preservation / Support - Purch Serv	88,183	75.00%	0	0.00%	11,170	9.50%	99,353	84.50%	18,224	15.50%	117,577	0	117,577
PS	871	TANF/VIEW Working and Trans Child Care	912,124	47.50%	96,013	5.00%	816,111	42.50%	1,824,247	95.00%	96,013	5.00%	1,920,261	0	1,920,261
PS	872	VIEW	186,884	57.71%	0	0.00%	86,734	26.79%	273,618	84.50%	50,190	15.50%	323,809	0	323,809
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	12,381	36.50%	0	0.00%	0	0.00%	12,381	36.50%	21,539	63.50%	33,920	0	33,920
PS	878	Head Start Transition To Work Child Care	48,966	100.00%	0	0.00%	0	0.00%	48,966	100.00%	0	0.00%	48,966	1,106	50,072
PS	881	Fee Child Care - Matching	23,705	47.50%	2,495	5.00%	21,210	42.50%	47,410	95.00%	2,495	5.00%	49,905	0	49,905
PS	883	Fee Child Care - 100% Federal	547,174	75.39%	178,585	24.61%	0	0.00%	725,760	100.00%	0	0.00%	725,760	0	725,760
PS	890	Child Care Quality Initiative Program	7,735	50.00%	0	0.00%	5,337	34.50%	13,072	84.50%	2,398	15.50%	15,469	0	15,469
PS	895	Adult Protective Services	7,580	84.00%	0	0.00%	45	0.50%	7,625	84.50%	1,399	15.50%	9,024	0	9,024
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 2,113,876</b>	<b>57.84%</b>	<b>\$ 277,094</b>	<b>7.58%</b>	<b>\$ 1,021,668</b>	<b>27.95%</b>	<b>\$ 3,412,637</b>	<b>93.37%</b>	<b>\$ 242,343</b>	<b>6.63%</b>	<b>\$ 3,654,980</b>	<b>\$ 1,120</b>	<b>\$ 3,656,100</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>\$ 9,766,540</b>	<b>45.57%</b>	<b>\$ 452,956</b>	<b>2.11%</b>	<b>\$ 6,902,479</b>	<b>32.21%</b>	<b>\$ 17,121,974</b>	<b>79.90%</b>	<b>\$ 4,307,861</b>	<b>20.10%</b>	<b>\$ 21,429,835</b>	<b>\$ 181,416</b>	<b>\$ 21,611,252</b>

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

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<b>Central Services Cost Allocation</b>														
R	843 Central Service Cost Allocation	166,559	50.00%	0	0.00%	0	0.00%	166,559	50.00%	166,559	50.00%	333,117	0	333,117
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 166,559</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 166,559</b>	<b>50.00%</b>	<b>\$ 166,559</b>	<b>50.00%</b>	<b>\$ 333,117</b>	<b>\$ -</b>	<b>\$ 333,117</b>
<b>Grand Totals: To Localities</b>		<b>\$ 9,933,098</b>	<b>45.64%</b>	<b>\$ 452,956</b>	<b>2.08%</b>	<b>\$ 6,902,479</b>	<b>31.72%</b>	<b>\$ 17,288,533</b>	<b>79.44%</b>	<b>\$ 4,474,420</b>	<b>20.56%</b>	<b>\$ 21,762,952</b>	<b>\$ 181,416</b>	<b>\$ 21,944,369</b>

III Statewide Benefit Payments <sup>4</sup>

State, Federal & Local Paid Benefits

SW	Comprehensive Services Act (CSA) <sup>5</sup>	0	0.00%	0	0.00%	4,036,726	75.75%	4,036,726	75.75%	1,292,241	24.25%	5,328,966	0	5,328,966
SW	Medicaid Benefits	77,661,381	61.59%	0	0.00%	48,432,759	38.41%	126,094,139	100.00%	0	0.00%	126,094,139	0	126,094,139
SW	Supplemental Nutrition Assistance Program (SNAP)	31,230,170	100.00%	0	0.00%	0	0.00%	31,230,170	100.00%	0	0.00%	31,230,170	0	31,230,170
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	1,385,695	100.00%	0	0.00%	0	0.00%	1,385,695	100.00%	0	0.00%	1,385,695	0	1,385,695
SW	TANF	2,535,490	58.04%	0	0.00%	1,833,198	41.96%	4,368,689	100.00%	0	0.00%	4,368,689	0	4,368,689
SW	FAMIS (Total Title XXI Expenditures)	2,247,669	65.00%	0	0.00%	1,210,283	35.00%	3,457,952	100.00%	0	0.00%	3,457,952	0	3,457,952
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 115,060,404</b>	<b>66.95%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 55,512,966</b>	<b>32.30%</b>	<b>\$ 170,573,370</b>	<b>99.25%</b>	<b>\$ 1,292,241</b>	<b>0.75%</b>	<b>\$ 171,865,611</b>	<b>\$ -</b>	<b>\$ 171,865,611</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 124,993,503</b>	<b>64.55%</b>	<b>\$ 452,956</b>	<b>0.23%</b>	<b>\$ 62,415,445</b>	<b>32.23%</b>	<b>\$ 187,861,903</b>	<b>96.79%</b>	<b>\$ 5,766,660</b>	<b>2.98%</b>	<b>\$ 193,628,564</b>	<b>\$ 181,416</b>	<b>\$ 193,809,980</b>