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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	5,487,970	49.85%	101,416	0.92%	3,713,059	33.73%	9,302,445	84.50%	1,706,363	15.50%	11,008,808	(14)	11,008,794
A	854 Services Staff & Operations	9,003,511	53.27%	0	0.00%	5,277,086	31.23%	14,280,597	84.50%	2,619,514	15.50%	16,900,111	323,277	17,223,388
A	856 Eligibility Staff & Operations Pass Through	218,283	47.26%	0	0.00%	0	0.00%	218,283	47.26%	243,579	52.74%	461,862	(1)	461,862
A	857 Services Staff & Operations Pass Through	344,652	13.17%	0	0.00%	0	0.00%	344,652	13.17%	2,271,952	86.83%	2,616,603	(1)	2,616,602
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 15,054,415</b>	<b>48.58%</b>	<b>\$ 101,416</b>	<b>0.33%</b>	<b>\$ 8,990,145</b>	<b>29.01%</b>	<b>\$ 24,145,976</b>	<b>77.92%</b>	<b>\$ 6,841,408</b>	<b>22.08%</b>	<b>\$ 30,987,385</b>	<b>\$ 323,262</b>	<b>\$ 31,310,646</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	2,507,146	80.00%	2,507,146	80.00%	626,786	20.00%	3,133,932	0	3,133,932
B	808 TANF - Manual Checks	(1,499)	59.34%	0	0.00%	(1,027)	40.66%	(2,526)	100.00%	0	0.00%	(2,526)	1,897	(629)
B	810 TANF - Emergency Assistance	624	51.00%	0	0.00%	600	49.00%	1,223	100.00%	0	0.00%	1,223	0	1,223
B	811 IV-E - Foster Care	2,232,964	50.00%	276,888	6.20%	1,956,076	43.80%	4,465,928	100.00%	0	0.00%	4,465,928	0	4,465,928
B	812 IV-E - Adoption Assistance	1,466,316	50.00%	180,180	6.14%	1,286,136	43.86%	2,932,632	100.00%	0	0.00%	2,932,632	195,010	3,127,642
B	813 General Relief	0	0.00%	0	0.00%	359,590	62.50%	359,590	62.50%	215,754	37.50%	575,344	0	575,344
B	817 Special Needs Adoption	0	0.00%	0	0.00%	3,395,137	100.00%	3,395,137	100.00%	0	0.00%	3,395,137	0	3,395,137
B	819 Refugee Cash Assistance	9,636	100.00%	0	0.00%	0	0.00%	9,636	100.00%	0	0.00%	9,636	0	9,636
B	820 Adoption Incentives	5,831	100.00%	0	0.00%	0	0.00%	5,831	100.00%	0	0.00%	5,831	0	5,831
B	848 TANF-UP - Manual Checks	0	0.00%	0	0.00%	702	100.00%	702	100.00%	0	0.00%	702	0	702
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 3,713,872</b>	<b>25.58%</b>	<b>\$ 457,068</b>	<b>3.15%</b>	<b>\$ 9,504,359</b>	<b>65.47%</b>	<b>\$ 13,675,298</b>	<b>94.20%</b>	<b>\$ 842,540</b>	<b>5.80%</b>	<b>\$ 14,517,839</b>	<b>\$ 196,907</b>	<b>\$ 14,714,746</b>
<b>Client Services Purchased by LDSSs</b>														
PS	824 Other Purchased Services	70,672	56.71%	0	0.00%	29,020	23.29%	99,692	80.00%	24,923	20.00%	124,615	265	124,880
PS	829 Family Preservation (SSBG)	24,142	84.00%	0	0.00%	144	0.50%	24,286	84.50%	4,455	15.50%	28,741	0	28,741
PS	833 Adult Services	236,481	80.00%	0	0.00%	0	0.00%	236,481	80.00%	59,120	20.00%	295,601	0	295,601
PS	844 SNAPET Purchased Services	16,927	50.99%	0	0.00%	13,205	39.78%	30,132	90.77%	3,063	9.23%	33,195	0	33,195
PS	861 Independent Living Program - Education and Training Vouchers	39,326	80.00%	0	0.00%	9,832	20.00%	49,157	100.00%	0	0.00%	49,157	0	49,157
PS	862 Independent Living Program - Basic Allocation	62,424	80.00%	0	0.00%	15,606	20.00%	78,030	100.00%	0	0.00%	78,030	0	78,030
PS	864 Respite Care for Foster Families	0	0.00%	0	0.00%	16,748	100.00%	16,748	100.00%	0	0.00%	16,748	0	16,748
PS	866 Family Preservation / Support - Purch Serv	99,688	75.00%	0	0.00%	12,627	9.50%	112,315	84.50%	20,602	15.50%	132,917	0	132,917
PS	871 TANF/VIEW Working and Trans Child Care	2,455,538	47.50%	258,478	5.00%	2,197,061	42.50%	4,911,077	95.00%	258,478	5.00%	5,169,554	0	5,169,554
PS	872 VIEW	105,002	51.20%	0	0.00%	68,288	33.30%	173,290	84.50%	31,787	15.50%	205,077	0	205,077
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	5,831	36.50%	0	0.00%	0	0.00%	5,831	36.50%	10,143	63.50%	15,974	0	15,974
PS	878 Head Start Transition To Work Child Care	81,579	100.00%	0	0.00%	0	0.00%	81,579	100.00%	0	0.00%	81,579	0	81,579
PS	883 Fee Child Care - 100% Federal	2,252,933	73.66%	805,767	26.34%	0	0.00%	3,058,699	100.00%	0	0.00%	3,058,699	0	3,058,699
PS	890 Child Care Quality Initiative Program	28,153	50.00%	0	0.00%	19,425	34.50%	47,578	84.50%	8,727	15.50%	56,305	0	56,305
PS	895 Adult Protective Services	20,399	84.00%	0	0.00%	121	0.50%	20,520	84.50%	3,764	15.50%	24,284	0	24,284
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 5,499,093</b>	<b>58.69%</b>	<b>\$ 1,064,244</b>	<b>11.36%</b>	<b>\$ 2,382,076</b>	<b>25.42%</b>	<b>\$ 8,945,414</b>	<b>95.46%</b>	<b>\$ 425,063</b>	<b>4.54%</b>	<b>\$ 9,370,477</b>	<b>\$ 265</b>	<b>\$ 9,370,742</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	20,229	20,229
<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>\$ 20,229</b>	<b>\$ 20,229</b>
<b>Totals: Local Department of Social Services</b>		<b>\$ 24,267,380</b>	<b>44.22%</b>	<b>\$ 1,622,728</b>	<b>2.96%</b>	<b>\$ 20,876,580</b>	<b>38.04%</b>	<b>\$ 46,766,688</b>	<b>85.22%</b>	<b>\$ 8,109,012</b>	<b>14.78%</b>	<b>\$ 54,875,700</b>	<b>\$ 540,663</b>	<b>\$ 55,416,363</b>
<b>II Reimbursements to Localities for Non LDSS Expenses<sup>3</sup></b>														

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<b>Central Services Cost Allocation</b>														
R	843 Central Service Cost Allocation	815,096	50.00%	0	0.00%	0	0.00%	815,096	50.00%	815,096	50.00%	1,630,193	0	1,630,193
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 815,096</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 815,096</b>	<b>50.00%</b>	<b>\$ 815,096</b>	<b>50.00%</b>	<b>\$ 1,630,193</b>	<b>\$ -</b>	<b>\$ 1,630,193</b>
<b>Grand Totals: To Localities</b>		<b>\$ 25,082,477</b>	<b>44.39%</b>	<b>\$ 1,622,728</b>	<b>2.87%</b>	<b>\$ 20,876,580</b>	<b>36.95%</b>	<b>\$ 47,581,785</b>	<b>84.21%</b>	<b>\$ 8,924,108</b>	<b>15.79%</b>	<b>\$ 56,505,893</b>	<b>\$ 540,663</b>	<b>\$ 57,046,556</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%	12,230,577	64.89%	12,230,577	64.89%	6,616,713	35.11%	18,847,291	0	18,847,291
SW	Medicaid Benefits	215,337,154	61.59%	0	0.00%	134,292,906	38.41%	349,630,061	100.00%	0	0.00%	349,630,061	0	349,630,061
SW	Supplemental Nutrition Assistance Program (SNAP)	72,746,934	100.00%	0	0.00%	0	0.00%	72,746,934	100.00%	0	0.00%	72,746,934	0	72,746,934
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	3,939,867	100.00%	0	0.00%	0	0.00%	3,939,867	100.00%	0	0.00%	3,939,867	0	3,939,867
SW	TANF	5,637,187	56.80%	0	0.00%	4,286,635	43.20%	9,923,822	100.00%	0	0.00%	9,923,822	0	9,923,822
SW	FAMIS (Total Title XXI Expenditures)	6,305,201	65.00%	0	0.00%	3,395,108	35.00%	9,700,310	100.00%	0	0.00%	9,700,310	0	9,700,310
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 303,966,344</b>	<b>65.40%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 154,205,227</b>	<b>33.18%</b>	<b>\$ 458,171,571</b>	<b>98.58%</b>	<b>\$ 6,616,713</b>	<b>1.42%</b>	<b>\$ 464,788,284</b>	<b>\$ -</b>	<b>\$ 464,788,284</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 329,048,820</b>	<b>63.12%</b>	<b>\$ 1,622,728</b>	<b>0.31%</b>	<b>\$ 175,081,807</b>	<b>33.59%</b>	<b>\$ 505,753,355</b>	<b>96.71%</b>	<b>\$ 15,540,821</b>	<b>2.98%</b>	<b>\$ 521,294,177</b>	<b>\$ 540,663</b>	<b>\$ 521,834,839</b>