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⁴ CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	ARRA Fund YTD ¹	ARRA %	State Fund YTD	State %	Federal/ARRA/State YTD	Federal/ARRA/State %	Local YTD	Local %	Total YTD Reimbursables	YTD Non Reimbursables ²	Grand Total YTD
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I Local Department of Social Services⁶

Staff, Administrative and Operational Overhead Costs

A	853	Eligibility Staff & Operations	4,904,220.25	51.51%	0.00	0.00%	3,141,605.02	32.99%	8,045,825.27	84.50%	1,475,860.78	15.50%	9,521,686.05	0.00	9,521,686.05
A	854	Services Staff & Operations	5,753,640.73	53.90%	0.00	0.00%	3,266,585.44	30.60%	9,020,226.17	84.50%	1,654,596.34	15.50%	10,674,822.51	0.00	10,674,822.51
A	856	Eligibility Staff & Operations Pass Through	2,663,552.04	46.55%	0.00	0.00%	0.00	0.00%	2,663,552.04	46.55%	3,058,440.37	53.45%	5,721,992.41	0.00	5,721,992.41
A	857	Services Staff & Operations Pass Through	3,401,614.70	12.74%	0.00	0.00%	0.00	0.00%	3,401,614.70	12.74%	23,293,586.28	87.26%	26,695,200.98	0.00	26,695,200.98
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	47,515.29	34.60%	0.00	0.00%	0.00	0.00%	47,515.29	34.60%	89,812.17	65.40%	137,327.46	0.00	137,327.46
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 16,770,543.01	31.79%	\$ -	0.00%	\$ 6,408,190.46	12.15%	\$ 23,178,733.47	43.94%	\$ 29,572,295.94	56.06%	\$ 52,751,029.41	\$ -	\$ 52,751,029.41

Benefit Payments to Clients

B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	1,011,506.40	80.00%	1,011,506.40	80.00%	252,876.60	20.00%	1,264,383.00	2,945.96	1,267,328.96
B	808	TANF - Manual Checks	(22,946.83)	60.78%	0.00	0.00%	(14,807.09)	39.22%	(37,753.92)	100.00%	0.00	0.00%	(37,753.92)	3.00	(37,750.92)
B	811	IV-E (AFDC) - Foster Care	1,487,167.76	50.00%	137,585.25	4.63%	1,349,582.51	45.37%	2,974,335.52	100.00%	0.00	0.00%	2,974,335.52	0.00	2,974,335.52
B	812	IV-E Adoption Assistance	1,438,070.25	50.00%	132,726.87	4.61%	1,305,343.38	45.39%	2,876,140.50	100.00%	0.00	0.00%	2,876,140.50	0.00	2,876,140.50
B	813	General Relief	0.00	0.00%	0.00	0.00%	715,043.78	62.50%	715,043.78	62.50%	429,026.28	37.50%	1,144,070.06	77,448.62	1,221,518.68
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	5,316,156.03	100.00%	5,316,156.03	100.00%	0.00	0.00%	5,316,156.03	0.00	5,316,156.03
B	819	Refugee Cash Assistance	301,741.64	100.00%	0.00	0.00%	0.00	0.00%	301,741.64	100.00%	0.00	0.00%	301,741.64	0.00	301,741.64
B	848	TANF-UP - Manual Checks	0.00	0.00%	0.00	0.00%	(306.00)	100.00%	(306.00)	100.00%	0.00	0.00%	(306.00)	0.00	(306.00)
Subtotal: Benefit Payments to Clients			\$ 3,204,032.82	23.15%	\$ 270,312.12	1.95%	\$ 9,682,519.01	69.97%	\$ 13,156,863.95	95.07%	\$ 681,902.88	4.93%	\$ 13,838,766.83	\$ 80,397.58	\$ 13,919,164.41

Client Services Purchased by LDSSs

PS	824	Other Purchased Services	748,335.24	78.14%	0.00	0.00%	17,801.55	1.86%	766,136.79	80.00%	191,534.21	20.00%	957,671.00	690,541.08	1,648,212.08
PS	829	Family Preservation (SSBG)	64,997.52	84.00%	0.00	0.00%	386.90	0.50%	65,384.42	84.50%	11,993.59	15.50%	77,378.01	583.85	77,961.86
PS	833	Adult Services	413,076.79	80.00%	0.00	0.00%	0.00	0.00%	413,076.79	80.00%	103,269.21	20.00%	516,346.00	0.00	516,346.00
PS	844	SNAPET Purchased Services	978.33	50.00%	0.00	0.00%	978.33	50.00%	1,956.66	100.00%	0.00	0.00%	1,956.66	0.00	1,956.66
PS	861	Independent Living Program - Education and Training Vouchers	49,187.20	80.00%	0.00	0.00%	12,296.80	20.00%	61,484.00	100.00%	0.00	0.00%	61,484.00	0.00	61,484.00
PS	862	Independent Living Program - Basic Allocation	15,162.47	80.00%	0.00	0.00%	3,790.59	20.00%	18,953.06	100.00%	0.00	0.00%	18,953.06	0.00	18,953.06
PS	863	Independent Living Program - Demonstration Project	1,570.35	80.00%	0.00	0.00%	392.58	20.00%	1,962.93	100.00%	0.00	0.00%	1,962.93	0.00	1,962.93
PS	864	Respite Care for Foster Families	879.32	4.73%	0.00	0.00%	17,715.68	95.27%	18,595.00	100.00%	0.00	0.00%	18,595.00	0.00	18,595.00
PS	866	Family Preservation / Support - Purch Serv	55,469.39	75.00%	0.00	0.00%	7,026.11	9.50%	62,495.50	84.50%	11,463.67	15.50%	73,959.17	0.00	73,959.17
PS	867	TANF Competitive Grant	305,258.97	100.00%	0.00	0.00%	0.00	0.00%	305,258.97	100.00%	0.00	0.00%	305,258.97	0.00	305,258.97
PS	871	TANF/VIEW Working and Trans Child Care	2,819,087.91	50.00%	0.00	0.00%	2,255,270.17	40.00%	5,074,358.08	90.00%	563,817.63	10.00%	5,638,175.71	0.00	5,638,175.71
PS	872	VIEW	354,955.86	51.61%	0.00	0.00%	226,188.00	32.89%	581,143.86	84.50%	106,600.45	15.50%	687,744.31	64,094.35	751,838.66
PS	878	Head Start Transition To Work Child Care	287,914.90	100.00%	0.00	0.00%	0.00	0.00%	287,914.90	100.00%	0.00	0.00%	287,914.90	0.00	287,914.90
PS	881	Fee Child Care - Matching	3,803,941.86	50.00%	0.00	0.00%	3,043,153.47	40.00%	6,847,095.33	90.00%	760,788.37	10.00%	7,607,883.70	7,376,841.46	14,984,725.16
PS	883	Fee Child Care - 100% Federal	5,479,426.00	100.00%	0.00	0.00%	0.00	0.00%	5,479,426.00	100.00%	0.00	0.00%	5,479,426.00	5,283,394.52	10,762,820.52
PS	890	Child Care Quality Initiative Program	50,703.03	50.00%	0.00	0.00%	34,985.11	34.50%	85,688.14	84.50%	15,717.94	15.50%	101,406.08	2,530.84	103,936.92
PS	895	Adult Protective Services	20,906.76	84.00%	0.00	0.00%	124.45	0.50%	21,031.21	84.50%	3,857.80	15.50%	24,889.01	32,925.95	57,814.96
PS	936	AmeriCorps	7,143.76	82.34%	0.00	0.00%	(35.82)	-0.41%	7,107.94	81.93%	1,568.14	18.07%	8,676.08	0.00	8,676.08
Subtotal: Client Services Purchased by LDSSs			\$ 14,478,995.66	66.21%	\$ -	0.00%	\$ 5,620,073.92	25.70%	\$ 20,099,069.58	91.90%	\$ 1,770,611.01	8.10%	\$ 21,869,680.59	\$ 13,450,912.05	\$ 35,320,592.64

Unspecified Local & Miscellaneous Programs

U	000	Miscellaneous	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	\$ -	\$ -								

Totals: Local Department of Social Services

\$ 34,453,571.49	38.95%	\$ 270,312.12	0.31%	\$ 21,710,783.39	24.54%	\$ 56,434,667.00	63.80%	\$ 32,024,809.83	36.20%	\$ 88,459,476.83	\$ 13,531,309.63	\$ 101,990,786.46
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II Reimbursements to Localities for Non LDSS Expenses⁶

Central Services Cost Allocation

R	843	Central Service Cost Allocation	1,064,043.30	50.01%	0.00	0.00%	0.00	0.00%	1,064,043.30	50.01%	1,063,712.11	49.99%	2,127,755.41	0.00	2,127,755.41
Subtotal: Central Services Cost Allocation			\$ 1,064,043.30	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 1,064,043.30	50.01%	\$ 1,063,712.11	49.99%	\$ 2,127,755.41	\$ -	\$ 2,127,755.41

Grand Totals: To Localities

\$ 35,517,614.79	39.21%	\$ 270,312.12	0.30%	\$ 21,710,783.39	23.97%	\$ 57,498,710.30	63.47%	\$ 33,088,521.94	36.53%	\$ 90,587,232.24	\$ 13,531,309.63	\$ 104,118,541.87
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Fiscal Year 2009 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

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III Statewide Benefit Payments³															
State, Federal & Local Paid Benefits															
SW		Comprehensive Services Act (CSA) ⁴	0.00	0.00%	0.00	0.00%	21,662,629.76	54.72%	21,662,629.76	54.72%	17,924,306.65	45.28%	39,586,936.41	0.00	39,586,936.41
SW		Medicaid Benefits	170,225,575.81	55.00%	0.00	0.00%	139,275,471.11	45.00%	309,501,046.92	100.00%	0.00	0.00%	309,501,046.92	0.00	309,501,046.92
SW		Supplemental Nutrition Assistance Program (SNAP)	32,401,842.00	100.00%	0.00	0.00%	0.00	0.00%	32,401,842.00	100.00%	0.00	0.00%	32,401,842.00	0.00	32,401,842.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	547,992.84	75.00%	547,992.84	75.00%	182,665.80	25.00%	730,658.64	0.00	730,658.64
SW		Energy Assistance	676,042.93	100.00%	0.00	0.00%	0.00	0.00%	676,042.93	100.00%	0.00	0.00%	676,042.93	0.00	676,042.93
SW		TANF	2,978,620.75	54.46%	0.00	0.00%	2,490,861.50	45.54%	5,469,482.25	100.00%	0.00	0.00%	5,469,482.25	0.00	5,469,482.25
SW		FAMIS (Total Title XXI Expenditures)	10,017,977.41	65.00%	0.00	0.00%	5,394,295.53	35.00%	15,412,272.94	100.00%	0.00	0.00%	15,412,272.94	0.00	15,412,272.94
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 216,300,058.89	53.57%	\$ -	0.00%	\$ 169,371,250.75	41.95%	\$ 385,671,309.64	95.52%	\$ 18,106,972.45	4.48%	\$ 403,778,282.09	\$ -	\$ 403,778,282.09
Grand Totals: Social Services System			\$ 251,817,673.68	50.94%	\$ 270,312.12	0.05%	\$ 191,082,034.13	38.65%	\$ 443,170,019.94	89.59%	\$ 51,195,494.39	10.36%	\$ 494,365,514.33	\$ 13,531,309.63	\$ 507,896,823.96