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Fiscal Year 2009 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation 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

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
I Local Department of Social Services⁶															
Staff, Administrative and Operational Overhead Costs															
A	853	Eligibility Staff & Operations	617,979.50	51.52%	0.00	0.00%	395,686.03	32.98%	1,013,665.53	84.50%	185,937.53	15.50%	1,199,603.06	473,309.32	1,672,912.38
A	854	Services Staff & Operations	800,586.51	51.76%	0.00	0.00%	506,294.09	32.74%	1,306,880.60	84.50%	239,722.74	15.50%	1,546,603.34	386,604.15	1,933,207.49
A	856	Eligibility Staff & Operations Pass Through	293,020.17	46.58%	0.00	0.00%	0.00	0.00%	293,020.17	46.58%	336,067.80	53.42%	629,087.97	0.00	629,087.97
A	857	Services Staff & Operations Pass Through	615,606.31	12.76%	0.00	0.00%	0.00	0.00%	615,606.31	12.76%	4,209,435.16	87.24%	4,825,041.47	298,065.32	5,123,106.79
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,071.28	34.60%	0.00	0.00%	0.00	0.00%	3,071.28	34.60%	5,805.28	65.40%	8,876.56	0.00	8,876.56
A	875	IV-E Foster/Adoptive Parent Training (admin rate)	105.11	23.10%	0.00	0.00%	0.00	0.00%	105.11	23.10%	349.90	76.90%	455.01	0.00	455.01
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,330,368.87	28.39%	\$ -	0.00%	\$ 901,980.13	10.99%	\$ 3,232,349.00	39.37%	\$ 4,977,318.41	60.63%	\$ 8,209,667.41	\$ 1,157,978.79	\$ 9,367,646.20
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	120,656.48	80.00%	120,656.48	80.00%	30,164.12	20.00%	150,820.60	0.00	150,820.60
B	808	TANF - Manual Checks	(8,352.66)	60.78%	0.00	0.00%	(5,389.78)	39.22%	(13,742.44)	100.00%	0.00	0.00%	(13,742.44)	13,469.00	(273.44)
B	811	IV-E (AFDC) - Foster Care	130,425.12	50.00%	12,848.49	4.93%	117,576.63	45.07%	260,850.24	100.00%	0.00	0.00%	260,850.24	0.00	260,850.24
B	812	IV-E Adoption Assistance	98,547.07	50.00%	8,649.01	4.39%	89,898.06	45.61%	197,094.14	100.00%	0.00	0.00%	197,094.14	0.00	197,094.14
B	813	General Relief	0.00	0.00%	0.00	0.00%	57,603.59	62.50%	57,603.59	62.50%	34,562.18	37.50%	92,165.77	8,342.02	100,507.79
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	184,948.79	100.00%	184,948.79	100.00%	0.00	0.00%	184,948.79	0.00	184,948.79
B	819	Refugee Cash Assistance	23,948.00	100.00%	0.00	0.00%	0.00	0.00%	23,948.00	100.00%	0.00	0.00%	23,948.00	0.00	23,948.00
B	848	TANF-UP - Manual Checks	0.00	0.00%	0.00	0.00%	(8,327.37)	100.00%	(8,327.37)	100.00%	0.00	0.00%	(8,327.37)	8,870.00	542.63
Subtotal: Benefit Payments to Clients			\$ 244,567.53	27.55%	\$ 21,497.50	2.42%	\$ 556,966.40	62.74%	\$ 823,031.43	92.71%	\$ 64,726.30	7.29%	\$ 887,757.73	\$ 30,681.02	\$ 918,438.75
Client Services Purchased by LDSSs															
PS	820	Adoption Incentives	2,199.73	100.00%	0.00	0.00%	0.00	0.00%	2,199.73	100.00%	0.00	0.00%	2,199.73	0.00	2,199.73
PS	824	Other Purchased Services	7,572.44	77.27%	0.00	0.00%	268.00	2.73%	7,840.44	80.00%	1,960.11	20.00%	9,800.55	0.00	9,800.55
PS	829	Family Preservation (SSBG)	6,873.72	84.00%	0.00	0.00%	40.92	0.50%	6,914.64	84.50%	1,268.38	15.50%	8,183.02	66.35	8,249.37
PS	833	Adult Services	39,626.96	80.00%	0.00	0.00%	0.00	0.00%	39,626.96	80.00%	9,906.74	20.00%	49,533.70	790,490.29	840,023.99
PS	861	Independent Living Program - Education and Training Vouchers	9,226.20	80.00%	0.00	0.00%	2,306.55	20.00%	11,532.75	100.00%	0.00	0.00%	11,532.75	0.00	11,532.75
PS	862	Independent Living Program - Basic Allocation	7,921.36	80.00%	0.00	0.00%	1,980.36	20.00%	9,901.72	100.00%	0.00	0.00%	9,901.72	0.00	9,901.72
PS	864	Respite Care for Foster Families	186.90	3.86%	0.00	0.00%	4,655.77	96.14%	4,842.67	100.00%	0.00	0.00%	4,842.67	0.00	4,842.67
PS	866	Family Preservation / Support - Purch Serv	36,449.89	75.00%	0.00	0.00%	4,617.00	9.50%	41,066.89	84.50%	7,532.99	15.50%	48,599.88	0.00	48,599.88
PS	867	TANF Competitive Grant	158,528.10	100.00%	0.00	0.00%	0.00	0.00%	158,528.10	100.00%	0.00	0.00%	158,528.10	0.00	158,528.10
PS	871	TANF/VIEW Working and Trans Child Care	852,934.16	50.00%	0.00	0.00%	682,347.23	40.00%	1,535,281.39	90.00%	170,586.87	10.00%	1,705,868.26	0.00	1,705,868.26
PS	872	VIEW	200,007.28	50.98%	0.00	0.00%	131,528.30	33.52%	331,535.58	84.50%	60,814.20	15.50%	392,349.78	0.00	392,349.78
PS	878	Head Start Transition To Work Child Care	439,377.20	100.00%	0.00	0.00%	0.00	0.00%	439,377.20	100.00%	0.00	0.00%	439,377.20	0.00	439,377.20
PS	881	Fee Child Care - Matching	182,899.19	50.00%	0.00	0.00%	146,319.32	40.00%	329,218.51	90.00%	36,579.83	10.00%	365,798.34	0.00	365,798.34
PS	883	Fee Child Care - 100% Federal	630,755.31	100.00%	0.00	0.00%	0.00	0.00%	630,755.31	100.00%	0.00	0.00%	630,755.31	0.00	630,755.31
PS	890	Child Care Quality Initiative Program	10,751.55	50.00%	0.00	0.00%	7,418.52	34.50%	18,170.07	84.50%	3,332.96	15.50%	21,503.03	16,058.87	37,561.90
PS	895	Adult Protective Services	7,568.40	84.00%	0.00	0.00%	45.06	0.50%	7,613.46	84.50%	1,396.56	15.50%	9,010.02	(297.40)	8,712.62
Subtotal: Client Services Purchased by LDSSs			\$ 2,592,878.39	67.04%	\$ -	0.00%	\$ 981,527.03	25.38%	\$ 3,574,405.42	92.41%	\$ 293,378.64	7.59%	\$ 3,867,784.06	\$ 806,318.11	\$ 4,674,102.17
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%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 5,167,814.80	39.86%	\$ 21,497.50	0.17%	\$ 2,440,473.55	18.82%	\$ 7,629,785.85	58.85%	\$ 5,335,423.35	41.15%	\$ 12,965,209.20	\$ 1,994,977.92	\$ 14,960,187.12
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	760,997.60	50.01%	0.00	0.00%	0.00	0.00%	760,997.60	50.01%	760,668.13	49.99%	1,521,665.73	0.00	1,521,665.73
Subtotal: Central Services Cost Allocation			\$ 760,997.60	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 760,997.60	50.01%	\$ 760,668.13	49.99%	\$ 1,521,665.73	\$ -	\$ 1,521,665.73
Grand Totals: To Localities			\$ 5,928,812.40	40.93%	\$ 21,497.50	0.15%	\$ 2,440,473.55	16.85%	\$ 8,390,783.45	57.92%	\$ 6,096,091.48	42.08%	\$ 14,486,874.93	\$ 1,994,977.92	\$ 16,481,852.85

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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%	4,064,974.51	55.83%	4,064,974.51	55.83%	3,215,512.27	44.17%	7,280,486.78	0.00	7,280,486.78
SW		Medicaid Benefits	28,773,645.80	55.00%	0.00	0.00%	23,542,073.83	45.00%	52,315,719.63	100.00%	0.00	0.00%	52,315,719.63	0.00	52,315,719.63
SW		Supplemental Nutrition Assistance Program (SNAP)	6,838,435.00	100.00%	0.00	0.00%	0.00	0.00%	6,838,435.00	100.00%	0.00	0.00%	6,838,435.00	0.00	6,838,435.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	107,969.17	75.00%	107,969.17	75.00%	35,990.13	25.00%	143,959.30	0.00	143,959.30
SW		Energy Assistance	188,922.46	100.00%	0.00	0.00%	0.00	0.00%	188,922.46	100.00%	0.00	0.00%	188,922.46	0.00	188,922.46
SW		TANF	512,749.90	51.92%	0.00	0.00%	474,826.41	48.08%	987,576.31	100.00%	0.00	0.00%	987,576.31	0.00	987,576.31
SW		FAMIS (Total Title XXI Expenditures)	1,688,072.46	65.00%	0.00	0.00%	908,962.10	35.00%	2,597,034.56	100.00%	0.00	0.00%	2,597,034.56	0.00	2,597,034.56
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 38,001,825.62	54.02%	\$ -	0.00%	\$ 29,098,806.02	41.36%	\$ 67,100,631.64	95.38%	\$ 3,251,502.40	4.62%	\$ 70,352,134.04	\$ -	\$ 70,352,134.04
Grand Totals: Social Services System			\$ 43,930,638.01	51.78%	\$ 21,497.50	0.02%	\$ 31,539,279.58	37.18%	\$ 75,491,415.09	88.96%	\$ 9,347,593.88	11.02%	\$ 84,839,008.97	\$ 1,994,977.92	\$ 86,833,986.89