

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

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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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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		Staff, Administrative and Operational Overhead Costs	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: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	26,940.00	80.00%	26,940.00	80.00%	6,735.00	20.00%	33,675.00	0.00	33,675.00
B	808	TANF - Manual Checks	(210.79)	60.78%	0.00	0.00%	(136.01)	39.22%	(346.80)	100.00%	0.00	0.00%	(346.80)	(480.66)	(827.46)
B	811	IV-E (AFDC) - Foster Care	22,981.29	50.00%	1,738.69	3.78%	21,242.60	46.22%	45,962.58	100.00%	0.00	0.00%	45,962.58	0.00	45,962.58
B	812	IV-E Adoption Assistance	3,689.50	50.00%	345.77	4.69%	3,343.73	45.31%	7,379.00	100.00%	0.00	0.00%	7,379.00	0.00	7,379.00
B	813	General Relief	0.00	0.00%	0.00	0.00%	20,058.09	62.50%	20,058.09	62.50%	12,034.88	37.50%	32,092.97	348.00	32,440.97
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	420.00	100.00%	420.00	100.00%	0.00	0.00%	420.00	0.00	420.00
Subtotal: Benefit Payments to Clients			\$ 26,460.00	22.20%	\$ 2,084.46	1.75%	\$ 71,868.40	60.30%	\$ 100,412.87	84.25%	\$ 18,769.88	15.75%	\$ 119,182.75	\$ (132.66)	\$ 119,050.09
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	276.00	276.00
PS	833	Adult Services	32,193.06	80.00%	0.00	0.00%	0.00	0.00%	32,193.06	80.00%	8,048.26	20.00%	40,241.32	0.00	40,241.32
PS	862	Independent Living Program - Basic Allocation	1,007.69	80.00%	0.00	0.00%	251.93	20.00%	1,259.62	100.00%	0.00	0.00%	1,259.62	0.00	1,259.62
PS	866	Family Preservation / Support - Purch Serv	1,452.00	75.00%	0.00	0.00%	183.92	9.50%	1,635.92	84.50%	300.08	15.50%	1,936.00	0.00	1,936.00
PS	871	TANF/VIEW Working and Trans Child Care	76,637.28	50.00%	0.00	0.00%	61,309.80	40.00%	137,947.08	90.00%	15,327.45	10.00%	153,274.53	0.00	153,274.53
PS	872	VIEW	13,090.65	50.00%	0.00	0.00%	9,032.53	34.50%	22,123.18	84.50%	4,058.11	15.50%	26,181.29	0.00	26,181.29
PS	883	Fee Child Care - 100% Federal	40,756.20	100.00%	0.00	0.00%	0.00	0.00%	40,756.20	100.00%	0.00	0.00%	40,756.20	0.00	40,756.20
PS	895	Adult Protective Services	672.00	84.00%	0.00	0.00%	4.00	0.50%	676.00	84.50%	124.00	15.50%	800.00	0.00	800.00
Subtotal: Client Services Purchased by LDSSs			\$ 165,808.88	62.70%	\$ -	0.00%	\$ 70,782.18	26.77%	\$ 236,591.06	89.47%	\$ 27,857.90	10.53%	\$ 264,448.96	\$ 276.00	\$ 264,724.96
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	4,096.61	4,096.61
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 4,096.61	\$ 4,096.61
Totals: Local Department of Social Services			\$ 192,268.88	50.12%	\$ 2,084.46	0.54%	\$ 142,650.58	37.18%	\$ 337,003.93	87.85%	\$ 46,627.78	12.15%	\$ 383,631.71	\$ 4,239.95	\$ 387,871.66
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	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: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ 0.00	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 192,268.88	50.12%	\$ 2,084.46	0.54%	\$ 142,650.58	37.18%	\$ 337,003.93	87.85%	\$ 46,627.78	12.15%	\$ 383,631.71	\$ 4,239.95	\$ 387,871.66

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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%	153,137.44	63.00%	153,137.44	63.00%	89,940.39	37.00%	243,077.83	0.00	243,077.83
SW		Medicaid Benefits	4,700,993.75	55.00%	0.00	0.00%	3,846,267.61	45.00%	8,547,261.36	100.00%	0.00	0.00%	8,547,261.36	0.00	8,547,261.36
SW		Supplemental Nutrition Assistance Program (SNAP)	1,949,232.00	100.00%	0.00	0.00%	0.00	0.00%	1,949,232.00	100.00%	0.00	0.00%	1,949,232.00	0.00	1,949,232.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	25,351.66	79.37%	25,351.66	79.37%	6,590.13	20.63%	31,941.79	0.00	31,941.79
SW		Energy Assistance	103,581.99	100.00%	0.00	0.00%	0.00	0.00%	103,581.99	100.00%	0.00	0.00%	103,581.99	0.00	103,581.99
SW		TANF	146,211.24	55.86%	0.00	0.00%	115,553.90	44.14%	261,765.14	100.00%	0.00	0.00%	261,765.14	0.00	261,765.14
SW		FAMIS (Total Title XXI Expenditures)	285,508.90	65.00%	0.00	0.00%	153,735.56	35.00%	439,244.46	100.00%	0.00	0.00%	439,244.46	0.00	439,244.46
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 7,185,527.87	62.07%	\$ -	0.00%	\$ 4,294,046.18	37.09%	\$ 11,479,574.05	99.17%	\$ 96,530.52	0.83%	\$ 11,576,104.57	\$ -	\$ 11,576,104.57
Grand Totals: Social Services System			\$ 7,377,796.76	61.69%	\$ 2,084.46	0.02%	\$ 4,436,696.76	37.10%	\$ 11,816,577.98	98.79%	\$ 143,158.30	1.20%	\$ 11,959,736.28	\$ 4,239.95	\$ 11,963,976.23