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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

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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

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	1,009,438.29	51.55%	0.00	0.00%	645,129.00	32.95%	1,654,567.29	84.50%	303,499.04	15.50%	1,958,066.33	0.84	1,958,067.17
A	854	Services Staff & Operations	1,247,097.81	50.76%	0.00	0.00%	829,138.39	33.74%	2,076,236.20	84.50%	380,846.12	15.50%	2,457,082.32	0.00	2,457,082.32
A	856	Eligibility Staff & Operations Pass Through	139,681.80	46.56%	0.00	0.00%	0.00	0.00%	139,681.80	46.56%	160,319.16	53.44%	300,000.96	14,549.06	314,550.02
A	857	Services Staff & Operations Pass Through	2,142.18	12.67%	0.00	0.00%	0.00	0.00%	2,142.18	12.67%	14,763.84	87.33%	16,906.02	0.00	16,906.02
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	2,915.51	34.60%	0.00	0.00%	0.00	0.00%	2,915.51	34.60%	5,510.86	65.40%	8,426.37	0.00	8,426.37
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,401,275.59	50.65%	\$ -	0.00%	\$ 1,474,267.39	31.10%	\$ 3,875,542.98	81.75%	\$ 864,939.02	18.25%	\$ 4,740,482.00	\$ 14,549.90	\$ 4,755,031.90
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	321,594.00	80.00%	321,594.00	80.00%	80,398.50	20.00%	401,992.50	0.00	401,992.50
B	808	TANF - Manual Checks	(1,225.41)	60.78%	0.00	0.00%	(790.73)	39.22%	(2,016.14)	100.00%	0.00	0.00%	(2,016.14)	0.00	(2,016.14)
B	811	IV-E (AFDC) - Foster Care	551,643.52	50.00%	52,250.44	4.74%	499,393.08	45.26%	1,103,287.04	100.00%	0.00	0.00%	1,103,287.04	0.00	1,103,287.04
B	812	IV-E Adoption Assistance	174,996.00	50.00%	16,200.85	4.63%	158,795.15	45.37%	349,992.00	100.00%	0.00	0.00%	349,992.00	0.00	349,992.00
B	813	General Relief	0.00	0.00%	0.00	0.00%	29,432.83	62.50%	29,432.83	62.50%	17,659.72	37.50%	47,092.55	0.00	47,092.55
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	275,197.53	100.00%	275,197.53	100.00%	0.00	0.00%	275,197.53	0.00	275,197.53
Subtotal: Benefit Payments to Clients			\$ 725,414.11	33.34%	\$ 68,451.29	3.15%	\$ 1,283,621.86	59.00%	\$ 2,077,487.26	95.49%	\$ 98,058.22	4.51%	\$ 2,175,545.48	\$ -	\$ 2,175,545.48
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	42,470.43	64.62%	0.00	0.00%	10,107.16	15.38%	52,577.59	80.00%	13,144.42	20.00%	65,722.01	0.00	65,722.01
PS	829	Family Preservation (SSBG)	14,828.08	84.00%	0.00	0.00%	88.27	0.50%	14,916.35	84.50%	2,736.14	15.50%	17,652.49	0.00	17,652.49
PS	833	Adult Services	71,568.82	80.00%	0.00	0.00%	0.00	0.00%	71,568.82	80.00%	17,892.20	20.00%	89,461.02	457.52	89,918.54
PS	844	SNAPET Purchased Services	5,752.55	61.33%	0.00	0.00%	3,627.62	38.67%	9,380.17	100.00%	0.00	0.00%	9,380.17	0.00	9,380.17
PS	861	Independent Living Program - Education and Training Vouchers	3,993.76	80.00%	0.00	0.00%	998.44	20.00%	4,992.20	100.00%	0.00	0.00%	4,992.20	0.00	4,992.20
PS	862	Independent Living Program - Basic Allocation	11,812.76	80.00%	0.00	0.00%	2,953.19	20.00%	14,765.95	100.00%	0.00	0.00%	14,765.95	0.00	14,765.95
PS	864	Respite Care for Foster Families	34.44	12.96%	0.00	0.00%	231.30	87.04%	265.74	100.00%	0.00	0.00%	265.74	0.00	265.74
PS	866	Family Preservation / Support - Purch Serv	28,387.21	75.00%	0.00	0.00%	3,595.73	9.50%	31,982.94	84.50%	5,866.64	15.50%	37,849.58	0.00	37,849.58
PS	871	TANF/VIEW Working and Trans Child Care	258,401.93	50.00%	0.00	0.00%	206,721.41	40.00%	465,123.34	90.00%	51,680.40	10.00%	516,803.74	0.00	516,803.74
PS	872	VIEW	94,954.61	50.00%	0.00	0.00%	65,518.69	34.50%	160,473.30	84.50%	29,436.02	15.50%	189,909.32	3,976.00	193,885.32
PS	878	Head Start Transition To Work Child Care	115,575.70	100.00%	0.00	0.00%	0.00	0.00%	115,575.70	100.00%	0.00	0.00%	115,575.70	0.00	115,575.70
PS	881	Fee Child Care - Matching	83,971.97	50.00%	0.00	0.00%	67,177.53	40.00%	151,149.50	90.00%	16,794.40	10.00%	167,943.90	0.00	167,943.90
PS	883	Fee Child Care - 100% Federal	413,940.19	100.00%	0.00	0.00%	0.00	0.00%	413,940.19	100.00%	0.00	0.00%	413,940.19	0.00	413,940.19
PS	890	Child Care Quality Initiative Program	3,402.32	50.00%	0.00	0.00%	2,347.59	34.50%	5,749.91	84.50%	1,054.71	15.50%	6,804.62	0.00	6,804.62
PS	895	Adult Protective Services	4,437.73	84.00%	0.00	0.00%	26.42	0.50%	4,464.15	84.50%	818.87	15.50%	5,283.02	(131.86)	5,151.16
Subtotal: Client Services Purchased by LDSSs			\$ 1,153,532.50	69.64%	\$ -	0.00%	\$ 363,393.35	21.94%	\$ 1,516,925.85	91.58%	\$ 139,423.80	8.42%	\$ 1,656,349.65	\$ 4,301.66	\$ 1,660,651.31
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			\$ 4,280,222.20	49.93%	\$ 68,451.29	0.80%	\$ 3,121,282.60	36.41%	\$ 7,469,956.09	87.14%	\$ 1,102,421.04	12.86%	\$ 8,572,377.13	\$ 18,851.56	\$ 8,591,228.69
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	121,679.16	50.01%	0.00	0.00%	0.00	0.00%	121,679.16	50.01%	121,622.73	49.99%	243,301.89	0.00	243,301.89
Subtotal: Central Services Cost Allocation			\$ 121,679.16	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 121,679.16	50.01%	\$ 121,622.73	49.99%	\$ 243,301.89	\$ -	\$ 243,301.89
Grand Totals: To Localities			\$ 4,401,901.36	49.93%	\$ 68,451.29	0.78%	\$ 3,121,282.60	35.41%	\$ 7,591,635.25	86.12%	\$ 1,224,043.77	13.88%	\$ 8,815,679.02	\$ 18,851.56	\$ 8,834,530.58

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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%	3,213,088.35	81.29%	3,213,088.35	81.29%	739,344.55	18.71%	3,952,432.90	0.00	3,952,432.90
SW		Medicaid Benefits	34,796,181.85	55.00%	0.00	0.00%	28,469,603.33	45.00%	63,265,785.18	100.00%	0.00	0.00%	63,265,785.18	0.00	63,265,785.18
SW		Supplemental Nutrition Assistance Program (SNAP)	15,445,284.00	100.00%	0.00	0.00%	0.00	0.00%	15,445,284.00	100.00%	0.00	0.00%	15,445,284.00	0.00	15,445,284.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	152,592.96	92.91%	152,592.96	92.91%	11,645.51	7.09%	164,238.47	0.00	164,238.47
SW		Energy Assistance	1,617,428.73	100.00%	0.00	0.00%	0.00	0.00%	1,617,428.73	100.00%	0.00	0.00%	1,617,428.73	0.00	1,617,428.73
SW		TANF	828,511.58	59.02%	0.00	0.00%	575,171.37	40.98%	1,403,682.95	100.00%	0.00	0.00%	1,403,682.95	0.00	1,403,682.95
SW		FAMIS (Total Title XXI Expenditures)	639,539.82	65.00%	0.00	0.00%	344,367.60	35.00%	983,907.42	100.00%	0.00	0.00%	983,907.42	0.00	983,907.42
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 53,326,945.98	61.41%	\$ -	0.00%	\$ 32,754,823.61	37.72%	\$ 86,081,769.59	99.14%	\$ 750,990.06	0.86%	\$ 86,832,759.65	\$ -	\$ 86,832,759.65
Grand Totals: Social Services System			\$ 57,728,847.35	60.36%	\$ 68,451.29	0.07%	\$ 35,876,106.20	37.51%	\$ 93,673,404.84	97.86%	\$ 1,975,033.83	2.06%	\$ 95,648,438.67	\$ 18,851.56	\$ 95,667,290.23