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

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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

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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	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	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	2,059.42	34.60%	0.00	0.00%	0.00	0.00%	2,059.42	34.60%	3,892.64	65.40%	5,952.06	0.00	5,952.06
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,059.42	34.60%	\$ -	0.00%	\$ -	0.00%	\$ 2,059.42	34.60%	\$ 3,892.64	65.40%	\$ 5,952.06	\$ -	\$ 5,952.06
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	72,701.60	80.00%	72,701.60	80.00%	18,175.40	20.00%	90,877.00	0.00	90,877.00
B	808	TANF - Manual Checks	(3,144.94)	60.78%	0.00	0.00%	(2,029.36)	39.22%	(5,174.30)	100.00%	0.00	0.00%	(5,174.30)	0.00	(5,174.30)
B	811	IV-E (AFDC) - Foster Care	606,314.68	50.00%	60,468.51	4.99%	545,846.17	45.01%	1,212,629.36	100.00%	0.00	0.00%	1,212,629.36	0.00	1,212,629.36
B	812	IV-E Adoption Assistance	201,206.17	50.00%	19,062.60	4.74%	182,143.57	45.26%	402,412.34	100.00%	0.00	0.00%	402,412.34	0.00	402,412.34
B	813	General Relief	0.00	0.00%	0.00	0.00%	8,475.69	62.50%	8,475.69	62.50%	5,085.41	37.50%	13,561.10	2,494.00	16,055.10
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	409,317.97	100.00%	409,317.97	100.00%	0.00	0.00%	409,317.97	0.00	409,317.97
B	819	Refugee Cash Assistance	1,193.00	100.00%	0.00	0.00%	0.00	0.00%	1,193.00	100.00%	0.00	0.00%	1,193.00	0.00	1,193.00
Subtotal: Benefit Payments to Clients			\$ 805,568.91	37.91%	\$ 79,531.11	3.74%	\$ 1,216,455.64	57.25%	\$ 2,101,555.66	98.91%	\$ 23,260.81	1.09%	\$ 2,124,816.47	\$ 2,494.00	\$ 2,127,310.47
Client Services Purchased by LDSSs															
PS	820	Adoption Incentives	1,050.00	100.00%	0.00	0.00%	0.00	0.00%	1,050.00	100.00%	0.00	0.00%	1,050.00	0.00	1,050.00
PS	824	Other Purchased Services	911.62	14.43%	0.00	0.00%	4,142.27	65.57%	5,053.89	80.00%	1,263.47	20.00%	6,317.36	0.00	6,317.36
PS	829	Family Preservation (SSBG)	913.36	84.00%	0.00	0.00%	5.44	0.50%	918.80	84.50%	168.54	15.50%	1,087.34	0.00	1,087.34
PS	833	Adult Services	10,221.93	80.00%	0.00	0.00%	0.00	0.00%	10,221.93	80.00%	2,555.50	20.00%	12,777.43	0.00	12,777.43
PS	861	Independent Living Program - Education and Training Vouchers	2,505.70	80.00%	0.00	0.00%	626.42	20.00%	3,132.12	100.00%	0.00	0.00%	3,132.12	0.00	3,132.12
PS	862	Independent Living Program - Basic Allocation	3,597.15	80.00%	0.00	0.00%	899.29	20.00%	4,496.44	100.00%	0.00	0.00%	4,496.44	0.00	4,496.44
PS	866	Family Preservation / Support - Purch Serv	693.75	75.00%	0.00	0.00%	87.88	9.50%	781.63	84.50%	143.38	15.50%	925.01	0.00	925.01
PS	867	TANF Competitive Grant	9,536.88	100.00%	0.00	0.00%	0.00	0.00%	9,536.88	100.00%	0.00	0.00%	9,536.88	0.00	9,536.88
PS	871	TANF/VIEW Working and Trans Child Care	122,714.09	50.00%	0.00	0.00%	98,171.27	40.00%	220,885.36	90.00%	24,542.80	10.00%	245,428.16	0.00	245,428.16
PS	872	VIEW	28,650.27	58.18%	0.00	0.00%	12,961.28	26.32%	41,611.55	84.50%	7,632.93	15.50%	49,244.48	0.00	49,244.48
PS	878	Head Start Transition To Work Child Care	23,382.24	100.00%	0.00	0.00%	0.00	0.00%	23,382.24	100.00%	0.00	0.00%	23,382.24	0.00	23,382.24
PS	881	Fee Child Care - Matching	20,194.15	50.00%	0.00	0.00%	16,155.32	40.00%	36,349.47	90.00%	4,038.83	10.00%	40,388.30	0.00	40,388.30
PS	883	Fee Child Care - 100% Federal	117,557.95	100.00%	0.00	0.00%	0.00	0.00%	117,557.95	100.00%	0.00	0.00%	117,557.95	0.00	117,557.95
PS	890	Child Care Quality Initiative Program	10,140.00	50.00%	0.00	0.00%	6,996.60	34.50%	17,136.60	84.50%	3,143.40	15.50%	20,280.00	0.00	20,280.00
PS	895	Adult Protective Services	943.03	84.00%	0.00	0.00%	5.61	0.50%	948.64	84.50%	174.01	15.50%	1,122.65	(35.00)	1,087.65
Subtotal: Client Services Purchased by LDSSs			\$ 353,012.12	65.77%	\$ -	0.00%	\$ 140,051.38	26.09%	\$ 493,063.50	91.86%	\$ 43,662.86	8.14%	\$ 536,726.36	\$ (35.00)	\$ 536,691.36
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			\$ 1,160,640.45	43.51%	\$ 79,531.11	2.98%	\$ 1,356,507.02	50.85%	\$ 2,596,678.58	97.35%	\$ 70,816.31	2.65%	\$ 2,667,494.89	\$ 2,459.00	\$ 2,669,953.89
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			\$ 1,160,640.45	43.51%	\$ 79,531.11	2.98%	\$ 1,356,507.02	50.85%	\$ 2,596,678.58	97.35%	\$ 70,816.31	2.65%	\$ 2,667,494.89	\$ 2,459.00	\$ 2,669,953.89

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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%	3,361,134.16	66.80%	3,361,134.16	66.80%	1,670,501.94	33.20%	5,031,636.10	0.00	5,031,636.10
SW		Medicaid Benefits	12,679,393.87	55.00%	0.00	0.00%	10,374,049.53	45.00%	23,053,443.40	100.00%	0.00	0.00%	23,053,443.40	0.00	23,053,443.40
SW		Supplemental Nutrition Assistance Program (SNAP)	4,091,376.00	100.00%	0.00	0.00%	0.00	0.00%	4,091,376.00	100.00%	0.00	0.00%	4,091,376.00	0.00	4,091,376.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	87,174.68	89.88%	87,174.68	89.88%	9,815.64	10.12%	96,990.32	0.00	96,990.32
SW		Energy Assistance	288,285.38	100.00%	0.00	0.00%	0.00	0.00%	288,285.38	100.00%	0.00	0.00%	288,285.38	0.00	288,285.38
SW		TANF	278,929.56	53.06%	0.00	0.00%	246,778.55	46.94%	525,708.11	100.00%	0.00	0.00%	525,708.11	0.00	525,708.11
SW		FAMIS (Total Title XXI Expenditures)	572,561.33	65.00%	0.00	0.00%	308,302.25	35.00%	880,863.58	100.00%	0.00	0.00%	880,863.58	0.00	880,863.58
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 17,910,546.14	52.73%	\$ -	0.00%	\$ 14,377,439.17	42.33%	\$ 32,287,985.31	95.05%	\$ 1,680,317.58	4.95%	\$ 33,968,302.89	\$ -	\$ 33,968,302.89
Grand Totals: Social Services System			\$ 19,071,186.59	52.06%	\$ 79,531.11	0.22%	\$ 15,733,946.19	42.95%	\$ 34,884,663.89	95.00%	\$ 1,751,133.89	4.78%	\$ 36,635,797.78	\$ 2,459.00	\$ 36,638,256.78