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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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U: Unspecified Local and Miscellaneous Programs

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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	307,472.56	51.56%	0.00	0.00%	196,399.21	32.94%	503,871.77	84.50%	92,423.83	15.50%	596,295.60	13,423.78	609,719.38
A	854	Services Staff & Operations	357,860.99	50.86%	0.00	0.00%	236,702.30	33.64%	594,563.29	84.50%	109,057.72	15.50%	703,621.01	33,756.05	737,377.06
A	856	Eligibility Staff & Operations Pass Through	159,555.49	46.25%	0.00	0.00%	0.00	0.00%	159,555.49	46.25%	185,446.07	53.75%	345,001.56	0.00	345,001.56
A	857	Services Staff & Operations Pass Through	2,640.37	12.67%	0.00	0.00%	0.00	0.00%	2,640.37	12.67%	18,198.68	87.33%	20,839.05	0.00	20,839.05
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 827,529.41	49.68%	\$ -	0.00%	\$ 433,101.51	26.00%	\$ 1,260,630.92	75.68%	\$ 405,126.30	24.32%	\$ 1,665,757.22	\$ 47,179.83	\$ 1,712,937.05
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	108,184.00	80.00%	108,184.00	80.00%	27,046.00	20.00%	135,230.00	0.00	135,230.00
B	808	TANF - Manual Checks	(1.70)	60.78%	0.00	0.00%	(1.10)	39.22%	(2.80)	100.00%	0.00	0.00%	(2.80)	0.00	(2.80)
B	811	IV-E (AFDC) - Foster Care	202,854.57	50.00%	18,344.42	4.52%	184,510.15	45.48%	405,709.14	100.00%	0.00	0.00%	405,709.14	0.00	405,709.14
B	812	IV-E Adoption Assitance	30,479.16	50.00%	2,778.84	4.56%	27,700.32	45.44%	60,958.32	100.00%	0.00	0.00%	60,958.32	0.00	60,958.32
B	813	General Relief	0.00	0.00%	0.00	0.00%	9,218.77	62.50%	9,218.77	62.50%	5,531.27	37.50%	14,750.04	2,975.00	17,725.04
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	64,169.40	100.00%	64,169.40	100.00%	0.00	0.00%	64,169.40	0.00	64,169.40
Subtotal: Benefit Payments to Clients			\$ 233,332.03	34.27%	\$ 21,123.26	3.10%	\$ 393,781.54	57.84%	\$ 648,236.83	95.21%	\$ 32,577.27	4.79%	\$ 680,814.10	\$ 2,975.00	\$ 683,789.10
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	7,587.99	75.88%	0.00	0.00%	411.59	4.12%	7,999.58	80.00%	1,999.90	20.00%	9,999.48	0.00	9,999.48
PS	829	Family Preservation (SSBG)	2,859.60	84.00%	0.00	0.00%	17.02	0.50%	2,876.62	84.50%	527.66	15.50%	3,404.28	0.00	3,404.28
PS	833	Adult Services	41,314.26	80.00%	0.00	0.00%	0.00	0.00%	41,314.26	80.00%	10,326.60	20.00%	51,640.86	0.00	51,640.86
PS	861	Independent Living Program - Education and Training Vouchers	1,178.23	80.00%	0.00	0.00%	294.55	20.00%	1,472.78	100.00%	0.00	0.00%	1,472.78	0.00	1,472.78
PS	862	Independent Living Program - Basic Allocation	4,833.90	80.00%	0.00	0.00%	1,208.50	20.00%	6,042.40	100.00%	0.00	0.00%	6,042.40	0.00	6,042.40
PS	866	Family Preservation / Support - Purch Serv	15,171.76	75.00%	0.00	0.00%	1,921.76	9.50%	17,093.52	84.50%	3,135.50	15.50%	20,229.02	0.00	20,229.02
PS	871	TANF/VIEW Working and Trans Child Care	49,689.96	50.00%	0.00	0.00%	39,751.93	40.00%	89,441.89	90.00%	9,937.99	10.00%	99,379.88	0.00	99,379.88
PS	872	VIEW	17,638.61	52.72%	0.00	0.00%	10,631.70	31.78%	28,270.31	84.50%	5,185.70	15.50%	33,456.01	0.00	33,456.01
PS	878	Head Start Transition To Work Child Care	19,206.30	100.00%	0.00	0.00%	0.00	0.00%	19,206.30	100.00%	0.00	0.00%	19,206.30	0.00	19,206.30
PS	881	Fee Child Care - Matching	16,105.70	50.00%	0.00	0.00%	12,884.56	40.00%	28,990.26	90.00%	3,221.14	10.00%	32,211.40	0.00	32,211.40
PS	883	Fee Child Care - 100% Federal	152,323.01	100.00%	0.00	0.00%	0.00	0.00%	152,323.01	100.00%	0.00	0.00%	152,323.01	0.00	152,323.01
PS	890	Child Care Quality Initiative Program	4,038.69	50.00%	0.00	0.00%	2,786.68	34.50%	6,825.37	84.50%	1,251.99	15.50%	8,077.36	0.00	8,077.36
PS	895	Adult Protective Services	4,229.94	84.00%	0.00	0.00%	25.18	0.50%	4,255.12	84.50%	780.54	15.50%	5,035.66	(27.89)	5,007.77
Subtotal: Client Services Purchased by LDSSs			\$ 336,177.95	75.98%	\$ -	0.00%	\$ 69,933.47	15.80%	\$ 406,111.42	91.78%	\$ 36,369.02	8.22%	\$ 442,480.44	\$ (27.89)	\$ 442,452.55
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			\$ 1,397,039.39	50.09%	\$ 21,123.26	0.76%	\$ 896,816.52	32.15%	\$ 2,314,979.17	83.00%	\$ 474,072.59	17.00%	\$ 2,789,051.76	\$ 50,126.94	\$ 2,839,178.70
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	55,816.37	50.01%	0.00	0.00%	0.00	0.00%	55,816.37	50.01%	55,789.20	49.99%	111,605.57	0.00	111,605.57
Subtotal: Central Services Cost Allocation			\$ 55,816.37	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 55,816.37	50.01%	\$ 55,789.20	49.99%	\$ 111,605.57	\$ -	\$ 111,605.57
Grand Totals: To Localities			\$ 1,452,855.76	50.09%	\$ 21,123.26	0.73%	\$ 896,816.52	30.92%	\$ 2,370,795.54	81.73%	\$ 529,861.79	18.27%	\$ 2,900,657.33	\$ 50,126.94	\$ 2,950,784.27

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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%	1,075,500.12	75.69%	1,075,500.12	75.69%	345,499.53	24.31%	1,420,999.65	0.00	1,420,999.65
SW		Medicaid Benefits	15,468,949.99	55.00%	0.00	0.00%	12,656,413.63	45.00%	28,125,363.62	100.00%	0.00	0.00%	28,125,363.62	0.00	28,125,363.62
SW		Supplemental Nutrition Assistance Program (SNAP)	3,728,983.00	100.00%	0.00	0.00%	0.00	0.00%	3,728,983.00	100.00%	0.00	0.00%	3,728,983.00	0.00	3,728,983.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	61,231.18	88.51%	61,231.18	88.51%	7,948.94	11.49%	69,180.12	0.00	69,180.12
SW		Energy Assistance	685,921.44	100.00%	0.00	0.00%	0.00	0.00%	685,921.44	100.00%	0.00	0.00%	685,921.44	0.00	685,921.44
SW		TANF	152,390.28	56.73%	0.00	0.00%	116,231.92	43.27%	268,622.20	100.00%	0.00	0.00%	268,622.20	0.00	268,622.20
SW		FAMIS (Total Title XXI Expenditures)	773,720.06	65.00%	0.00	0.00%	416,618.49	35.00%	1,190,338.55	100.00%	0.00	0.00%	1,190,338.55	0.00	1,190,338.55
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 20,809,964.77	58.64%	\$ -	0.00%	\$ 14,325,995.34	40.37%	\$ 35,135,960.11	99.00%	\$ 353,448.47	1.00%	\$ 35,489,408.58	\$ -	\$ 35,489,408.58
Grand Totals: Social Services System			\$ 22,262,820.54	57.99%	\$ 21,123.26	0.05%	\$ 15,222,811.86	39.65%	\$ 37,506,755.65	97.64%	\$ 883,310.26	2.30%	\$ 38,390,065.91	\$ 50,126.94	\$ 38,440,192.85