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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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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	853	Eligibility Staff & Operations	204,646.04	51.64%	0.00	0.00%	130,226.41	32.86%	334,872.45	84.50%	61,422.11	15.50%	396,294.56	1,441.10	397,735.66
A	854	Services Staff & Operations	206,683.21	51.18%	0.00	0.00%	134,546.88	33.32%	341,230.09	84.50%	62,588.51	15.50%	403,818.60	4,072.27	407,890.87
A	856	Eligibility Staff & Operations Pass Through	25,779.53	45.85%	0.00	0.00%	0.00	0.00%	25,779.53	45.85%	30,448.82	54.15%	56,228.35	0.00	56,228.35
A	857	Services Staff & Operations Pass Through	8,512.60	12.72%	0.00	0.00%	0.00	0.00%	8,512.60	12.72%	58,429.79	87.28%	66,942.39	0.00	66,942.39
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 445,621.37	48.26%	\$ -	0.00%	\$ 264,773.30	28.68%	\$ 710,394.67	76.94%	\$ 212,889.23	23.06%	\$ 923,283.90	\$ 5,513.37	\$ 928,797.27
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	84,920.80	80.00%	84,920.80	80.00%	21,230.20	20.00%	106,151.00	0.00	106,151.00
B	811	IV-E (AFDC) - Foster Care	23,096.97	50.00%	2,525.11	5.47%	20,571.87	44.53%	46,193.94	100.00%	0.00	0.00%	46,193.94	0.00	46,193.94
B	812	IV-E Adoption Assistance	22,103.14	50.00%	2,088.12	4.72%	20,015.02	45.28%	44,206.28	100.00%	0.00	0.00%	44,206.28	0.00	44,206.28
B	813	General Relief	0.00	0.00%	0.00	0.00%	7,728.21	62.50%	7,728.21	62.50%	4,636.95	37.50%	12,365.16	0.00	12,365.16
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	43,465.62	100.00%	43,465.62	100.00%	0.00	0.00%	43,465.62	0.00	43,465.62
Subtotal: Benefit Payments to Clients			\$ 45,200.11	17.91%	\$ 4,613.22	1.83%	\$ 176,701.52	70.01%	\$ 226,514.85	89.75%	\$ 25,867.15	10.25%	\$ 252,382.00	\$ -	\$ 252,382.00
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	11,442.07	77.30%	0.00	0.00%	400.00	2.70%	11,842.07	80.00%	2,960.55	20.00%	14,802.62	0.00	14,802.62
PS	829	Family Preservation (SSBG)	2,528.86	84.00%	0.00	0.00%	15.06	0.50%	2,543.92	84.50%	466.64	15.50%	3,010.56	0.00	3,010.56
PS	833	Adult Services	18,225.77	80.00%	0.00	0.00%	0.00	0.00%	18,225.77	80.00%	4,566.42	20.00%	22,792.19	0.00	22,792.19
PS	861	Independent Living Program - Education and Training Vouchers	4,919.94	80.00%	0.00	0.00%	1,229.99	20.00%	6,149.93	100.00%	0.00	0.00%	6,149.93	0.00	6,149.93
PS	862	Independent Living Program - Basic Allocation	4,175.43	80.00%	0.00	0.00%	1,043.85	20.00%	5,219.28	100.00%	0.00	0.00%	5,219.28	0.00	5,219.28
PS	866	Family Preservation / Support - Purch Serv	14,072.72	75.00%	0.00	0.00%	1,782.56	9.50%	15,855.28	84.50%	2,908.35	15.50%	18,763.63	0.00	18,763.63
PS	871	TANF/VIEW Working and Trans Child Care	21,185.76	50.00%	0.00	0.00%	16,948.56	40.00%	38,134.32	90.00%	4,237.12	10.00%	42,371.44	0.00	42,371.44
PS	872	VIEW	3,585.90	50.00%	0.00	0.00%	2,474.27	34.50%	6,060.17	84.50%	1,111.63	15.50%	7,171.80	0.00	7,171.80
PS	878	Head Start Transition To Work Child Care	2,146.00	100.00%	0.00	0.00%	0.00	0.00%	2,146.00	100.00%	0.00	0.00%	2,146.00	0.00	2,146.00
PS	881	Fee Child Care - Matching	14,116.03	50.00%	0.00	0.00%	11,292.80	40.00%	25,408.83	90.00%	2,823.23	10.00%	28,232.06	0.00	28,232.06
PS	883	Fee Child Care - 100% Federal	126,782.20	100.00%	0.00	0.00%	0.00	0.00%	126,782.20	100.00%	0.00	0.00%	126,782.20	0.00	126,782.20
PS	890	Child Care Quality Initiative Program	3,617.50	50.00%	0.00	0.00%	2,496.08	34.50%	6,113.58	84.50%	1,121.43	15.50%	7,235.01	0.00	7,235.01
PS	895	Adult Protective Services	6,933.63	84.00%	0.00	0.00%	41.28	0.50%	6,974.91	84.50%	1,279.43	15.50%	8,254.34	(35.00)	8,219.34
Subtotal: Client Services Purchased by LDSSs			\$ 233,731.81	79.79%	\$ -	0.00%	\$ 37,724.45	12.88%	\$ 271,456.26	92.67%	\$ 21,464.80	7.33%	\$ 292,921.06	\$ (35.00)	\$ 292,886.06
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			\$ 724,553.29	49.34%	\$ 4,613.22	0.31%	\$ 479,199.27	32.63%	\$ 1,208,365.78	82.28%	\$ 260,221.18	17.72%	\$ 1,468,586.96	\$ 5,478.37	\$ 1,474,065.33
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	22,501.16	50.01%	0.00	0.00%	0.00	0.00%	22,501.16	50.01%	22,491.04	49.99%	44,992.20	0.00	44,992.20
Subtotal: Central Services Cost Allocation			\$ 22,501.16	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 22,501.16	50.01%	\$ 22,491.04	49.99%	\$ 44,992.20	\$ -	\$ 44,992.20
Grand Totals: To Localities			\$ 747,054.45	49.36%	\$ 4,613.22	0.30%	\$ 479,199.27	31.66%	\$ 1,230,866.94	81.32%	\$ 282,712.22	18.68%	\$ 1,513,579.16	\$ 5,478.37	\$ 1,519,057.53

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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%	718,225.59	67.74%	718,225.59	67.74%	342,069.22	32.26%	1,060,294.81	0.00	1,060,294.81
SW		Medicaid Benefits	6,758,198.55	55.00%	0.00	0.00%	5,529,435.17	45.00%	12,287,633.72	100.00%	0.00	0.00%	12,287,633.72	0.00	12,287,633.72
SW		Supplemental Nutrition Assistance Program (SNAP)	1,288,425.00	100.00%	0.00	0.00%	0.00	0.00%	1,288,425.00	100.00%	0.00	0.00%	1,288,425.00	0.00	1,288,425.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	34,687.28	78.00%	34,687.28	78.00%	9,783.82	22.00%	44,471.10	0.00	44,471.10
SW		Energy Assistance	206,188.75	100.00%	0.00	0.00%	0.00	0.00%	206,188.75	100.00%	0.00	0.00%	206,188.75	0.00	206,188.75
SW		TANF	38,869.59	55.26%	0.00	0.00%	31,470.69	44.74%	70,340.28	100.00%	0.00	0.00%	70,340.28	0.00	70,340.28
SW		FAMIS (Total Title XXI Expenditures)	301,641.55	65.00%	0.00	0.00%	162,422.37	35.00%	464,063.92	100.00%	0.00	0.00%	464,063.92	0.00	464,063.92
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 8,593,323.43	55.72%	\$ -	0.00%	\$ 6,476,241.11	42.00%	\$ 15,069,564.54	97.72%	\$ 351,853.04	2.28%	\$ 15,421,417.58	\$ -	\$ 15,421,417.58
Grand Totals: Social Services System			\$ 9,340,377.89	55.15%	\$ 4,613.22	0.03%	\$ 6,955,440.37	41.07%	\$ 16,300,431.48	96.23%	\$ 634,565.26	3.75%	\$ 16,934,996.74	\$ 5,478.37	\$ 16,940,475.11