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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	666,719.30	51.60%	0.00	0.00%	425,138.97	32.90%	1,091,858.27	84.50%	200,277.25	15.50%	1,292,135.52	675.76	1,292,811.28
A	854	Services Staff & Operations	871,288.75	50.86%	0.00	0.00%	576,432.81	33.65%	1,447,721.56	84.50%	265,553.01	15.50%	1,713,274.57	5,000.00	1,718,274.57
A	856	Eligibility Staff & Operations Pass Through	277,056.71	46.49%	0.00	0.00%	0.00	0.00%	277,056.71	46.49%	318,868.78	53.51%	595,925.49	0.00	595,925.49
A	857	Services Staff & Operations Pass Through	15,724.45	12.79%	0.00	0.00%	0.00	0.00%	15,724.45	12.79%	107,224.86	87.21%	122,949.31	0.00	122,949.31
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,858.99	34.60%	0.00	0.00%	0.00	0.00%	1,858.99	34.60%	3,513.81	65.40%	5,372.80	0.00	5,372.80
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,832,648.19	49.14%	\$ -	0.00%	\$ 1,001,571.79	26.85%	\$ 2,834,219.98	75.99%	\$ 895,437.71	24.01%	\$ 3,729,657.69	\$ 5,675.76	\$ 3,735,333.45
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	149,268.00	80.00%	149,268.00	80.00%	37,317.00	20.00%	186,585.00	0.00	186,585.00
B	808	TANF - Manual Checks	(1,913.45)	60.78%	0.00	0.00%	(1,234.70)	39.22%	(3,148.15)	100.00%	0.00	0.00%	(3,148.15)	0.00	(3,148.15)
B	810	TANF - Emergency Assistance	255.00	51.00%	0.00	0.00%	245.00	49.00%	500.00	100.00%	0.00	0.00%	500.00	0.00	500.00
B	811	IV-E (AFDC) - Foster Care	396,979.28	50.00%	34,581.64	4.36%	362,397.64	45.64%	793,958.56	100.00%	0.00	0.00%	793,958.56	0.00	793,958.56
B	812	IV-E Adoption Assistance	170,753.14	50.00%	15,761.58	4.62%	154,991.56	45.38%	341,506.28	100.00%	0.00	0.00%	341,506.28	0.00	341,506.28
B	813	General Relief	0.00	0.00%	0.00	0.00%	40,670.79	62.50%	40,670.79	62.50%	24,402.50	37.50%	65,073.29	0.00	65,073.29
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	726,699.00	100.00%	726,699.00	100.00%	0.00	0.00%	726,699.00	2,134.36	728,833.36
Subtotal: Benefit Payments to Clients			\$ 566,073.97	26.81%	\$ 50,343.22	2.38%	\$ 1,433,037.29	67.88%	\$ 2,049,454.48	97.08%	\$ 61,719.50	2.92%	\$ 2,111,173.98	\$ 2,134.36	\$ 2,113,308.34
Client Services Purchased by LDSSs															
PS	820	Adoption Incentives	532.09	100.00%	0.00	0.00%	0.00	0.00%	532.09	100.00%	0.00	0.00%	532.09	0.00	532.09
PS	824	Other Purchased Services	21,837.99	79.74%	0.00	0.00%	69.97	0.26%	21,907.96	80.00%	5,477.04	20.00%	27,385.00	0.00	27,385.00
PS	829	Family Preservation (SSBG)	7,226.52	84.00%	0.00	0.00%	43.02	0.50%	7,269.54	84.50%	1,333.48	15.50%	8,603.02	0.00	8,603.02
PS	833	Adult Services	106,081.60	80.00%	0.00	0.00%	0.00	0.00%	106,081.60	80.00%	26,520.40	20.00%	132,602.00	73,913.39	206,515.39
PS	861	Independent Living Program - Education and Training Vouchers	3,248.80	80.00%	0.00	0.00%	812.20	20.00%	4,061.00	100.00%	0.00	0.00%	4,061.00	0.00	4,061.00
PS	862	Independent Living Program - Basic Allocation	12,185.61	80.00%	0.00	0.00%	3,046.39	20.00%	15,232.00	100.00%	0.00	0.00%	15,232.00	0.00	15,232.00
PS	866	Family Preservation / Support - Purch Serv	25,302.73	75.00%	0.00	0.00%	3,205.04	9.50%	28,507.77	84.50%	5,229.27	15.50%	33,737.04	0.00	33,737.04
PS	871	TANF/VIEW Working and Trans Child Care	58,689.65	50.00%	0.00	0.00%	46,951.72	40.00%	105,641.37	90.00%	11,737.93	10.00%	117,379.30	0.00	117,379.30
PS	872	VIEW	99,534.83	50.04%	0.00	0.00%	68,559.32	34.46%	168,094.15	84.50%	30,833.84	15.50%	198,927.99	0.00	198,927.99
PS	878	Head Start Transition To Work Child Care	185.40	100.00%	0.00	0.00%	0.00	0.00%	185.40	100.00%	0.00	0.00%	185.40	0.00	185.40
PS	881	Fee Child Care - Matching	45,220.60	50.00%	0.00	0.00%	36,176.48	40.00%	81,397.08	90.00%	9,044.12	10.00%	90,441.20	0.00	90,441.20
PS	883	Fee Child Care - 100% Federal	91,182.40	100.00%	0.00	0.00%	0.00	0.00%	91,182.40	100.00%	0.00	0.00%	91,182.40	0.00	91,182.40
PS	890	Child Care Quality Initiative Program	5,500.04	50.00%	0.00	0.00%	3,794.98	34.50%	9,295.02	84.50%	1,704.99	15.50%	11,000.01	0.00	11,000.01
PS	895	Adult Protective Services	13,706.30	84.00%	0.00	0.00%	81.60	0.50%	13,787.90	84.50%	2,529.12	15.50%	16,317.02	(30.00)	16,287.02
Subtotal: Client Services Purchased by LDSSs			\$ 490,434.56	65.60%	\$ -	0.00%	\$ 162,740.72	21.77%	\$ 653,175.28	87.37%	\$ 94,410.19	12.63%	\$ 747,585.47	\$ 73,883.39	\$ 821,468.86
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	13,600.27	13,600.27
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 13,600.27	\$ 13,600.27
Totals: Local Department of Social Services			\$ 2,889,156.73	43.85%	\$ 50,343.22	0.76%	\$ 2,597,349.79	39.42%	\$ 5,536,849.74	84.04%	\$ 1,051,567.40	15.96%	\$ 6,588,417.14	\$ 95,293.78	\$ 6,683,710.92
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	138,285.03	50.01%	0.00	0.00%	0.00	0.00%	138,285.03	50.01%	138,221.70	49.99%	276,506.73	0.00	276,506.73
Subtotal: Central Services Cost Allocation			\$ 138,285.03	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 138,285.03	50.01%	\$ 138,221.70	49.99%	\$ 276,506.73	\$ -	\$ 276,506.73
Grand Totals: To Localities			\$ 3,027,441.76	44.10%	\$ 50,343.22	0.73%	\$ 2,597,349.79	37.84%	\$ 5,675,134.77	82.67%	\$ 1,189,789.10	17.33%	\$ 6,864,923.87	\$ 95,293.78	\$ 6,960,217.65

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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%	2,007,321.23	72.27%	2,007,321.23	72.27%	770,056.64	27.73%	2,777,377.87	0.00	2,777,377.87
SW		Medicaid Benefits	23,069,473.30	55.00%	0.00	0.00%	18,875,023.61	45.00%	41,944,496.90	100.00%	0.00	0.00%	41,944,496.90	0.00	41,944,496.90
SW		Supplemental Nutrition Assistance Program (SNAP)	6,969,251.00	100.00%	0.00	0.00%	0.00	0.00%	6,969,251.00	100.00%	0.00	0.00%	6,969,251.00	0.00	6,969,251.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	92,249.48	88.51%	92,249.48	88.51%	11,975.65	11.49%	104,225.13	0.00	104,225.13
SW		Energy Assistance	1,323,620.59	100.00%	0.00	0.00%	0.00	0.00%	1,323,620.59	100.00%	0.00	0.00%	1,323,620.59	0.00	1,323,620.59
SW		TANF	438,094.58	52.26%	0.00	0.00%	400,163.82	47.74%	838,258.40	100.00%	0.00	0.00%	838,258.40	0.00	838,258.40
SW		FAMIS (Total Title XXI Expenditures)	887,948.89	65.00%	0.00	0.00%	478,126.33	35.00%	1,366,075.22	100.00%	0.00	0.00%	1,366,075.22	0.00	1,366,075.22
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 32,688,388.36	59.09%	\$ -	0.00%	\$ 21,852,884.46	39.50%	\$ 54,541,272.82	98.59%	\$ 782,032.29	1.41%	\$ 55,323,305.11	\$ -	\$ 55,323,305.11
Grand Totals: Social Services System			\$ 35,715,830.12	57.43%	\$ 50,343.22	0.08%	\$ 24,450,234.25	39.32%	\$ 60,216,407.59	96.75%	\$ 1,971,821.39	3.17%	\$ 62,188,228.98	\$ 95,293.78	\$ 62,283,522.76