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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

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

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 <sup>1</sup>	ARRA %	State Fund YTD	State %	Federal/ARRA/State YTD	Federal/ARRA/State %	Local YTD	Local %	Total YTD Reimbursables	YTD Non Reimbursables <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services<sup>6</sup></b>															
<b>Staff, Administrative and Operational Overhead Costs</b>															
A	853	Eligibility Staff & Operations	505,161.01	51.62%	0.00	0.00%	321,701.40	32.88%	826,862.41	84.50%	151,670.45	15.50%	978,532.86	4,208.32	982,741.18
A	854	Services Staff & Operations	507,761.76	50.61%	0.00	0.00%	340,085.42	33.89%	847,847.18	84.50%	155,517.34	15.50%	1,003,364.52	9,902.23	1,013,266.75
A	856	Eligibility Staff & Operations Pass Through	15,587.42	46.16%	0.00	0.00%	0.00	0.00%	15,587.42	46.16%	18,180.63	53.84%	33,768.05	0.00	33,768.05
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,557.00	34.60%	0.00	0.00%	0.00	0.00%	1,557.00	34.60%	2,943.00	65.40%	4,500.00	0.00	4,500.00
A	875	IV-E Foster/Adoptive Parent Training (admin rate)	230.48	23.10%	0.00	0.00%	0.00	0.00%	230.48	23.10%	767.26	76.90%	997.74	0.00	997.74
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,030,297.67</b>	<b>50.98%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 661,786.82</b>	<b>32.74%</b>	<b>\$ 1,692,084.49</b>	<b>83.72%</b>	<b>\$ 329,078.68</b>	<b>16.28%</b>	<b>\$ 2,021,163.17</b>	<b>\$ 14,110.55</b>	<b>\$ 2,035,273.72</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	33,094.40	80.00%	33,094.40	80.00%	8,273.60	20.00%	41,368.00	0.00	41,368.00
B	808	TANF - Manual Checks	(222.45)	60.78%	0.00	0.00%	(143.55)	39.22%	(366.00)	100.00%	0.00	0.00%	(366.00)	0.00	(366.00)
B	810	TANF - Emergency Assistance	510.00	51.00%	0.00	0.00%	490.00	49.00%	1,000.00	100.00%	0.00	0.00%	1,000.00	0.00	1,000.00
B	811	IV-E (AFDC) - Foster Care	306,180.32	50.00%	27,435.93	4.48%	278,744.39	45.52%	612,360.64	100.00%	0.00	0.00%	612,360.64	0.00	612,360.64
B	812	IV-E Adoption Assistance	72,988.51	50.00%	6,511.10	4.46%	66,477.41	45.54%	145,977.02	100.00%	0.00	0.00%	145,977.02	0.00	145,977.02
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	123,420.95	100.00%	123,420.95	100.00%	0.00	0.00%	123,420.95	0.00	123,420.95
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 379,456.38</b>	<b>41.08%</b>	<b>\$ 33,947.03</b>	<b>3.67%</b>	<b>\$ 502,083.61</b>	<b>54.35%</b>	<b>\$ 915,487.01</b>	<b>99.10%</b>	<b>\$ 8,273.60</b>	<b>0.90%</b>	<b>\$ 923,760.61</b>	<b>\$ -</b>	<b>\$ 923,760.61</b>
<b>Client Services Purchased by LDSSs</b>															
PS	217	Guardianship Petitions	1,595.00	37.44%	0.00	0.00%	2,665.00	62.56%	4,260.00	100.00%	0.00	0.00%	4,260.00	0.00	4,260.00
PS	824	Other Purchased Services	2,980.45	41.91%	0.00	0.00%	2,708.56	38.09%	5,689.01	80.00%	1,422.24	20.00%	7,111.25	0.00	7,111.25
PS	829	Family Preservation (SSBG)	6,535.21	84.00%	0.00	0.00%	38.89	0.50%	6,574.10	84.50%	1,205.90	15.50%	7,780.00	0.00	7,780.00
PS	833	Adult Services	52,192.92	80.00%	0.00	0.00%	0.00	0.00%	52,192.92	80.00%	13,048.22	20.00%	65,241.14	0.00	65,241.14
PS	861	Independent Living Program - Education and Training Vouchers	3,860.00	80.00%	0.00	0.00%	965.00	20.00%	4,825.00	100.00%	0.00	0.00%	4,825.00	0.00	4,825.00
PS	862	Independent Living Program - Basic Allocation	11,140.27	80.00%	0.00	0.00%	2,785.07	20.00%	13,925.34	100.00%	0.00	0.00%	13,925.34	0.00	13,925.34
PS	864	Respite Care for Foster Families	44.86	3.09%	0.00	0.00%	1,408.54	96.91%	1,453.40	100.00%	0.00	0.00%	1,453.40	0.00	1,453.40
PS	866	Family Preservation / Support - Purch Serv	15,446.27	75.00%	0.00	0.00%	1,956.53	9.50%	17,402.80	84.50%	3,192.23	15.50%	20,595.03	0.00	20,595.03
PS	871	TANF/VIEW Working and Trans Child Care	18,551.88	50.00%	0.00	0.00%	14,841.50	40.00%	33,393.38	90.00%	3,710.38	10.00%	37,103.76	0.00	37,103.76
PS	872	VIEW	27,040.83	50.14%	0.00	0.00%	18,527.22	34.36%	45,568.05	84.50%	8,358.65	15.50%	53,926.70	0.00	53,926.70
PS	878	Head Start Transition To Work Child Care	7,200.00	100.00%	0.00	0.00%	0.00	0.00%	7,200.00	100.00%	0.00	0.00%	7,200.00	0.00	7,200.00
PS	883	Fee Child Care - 100% Federal	61,605.84	100.00%	0.00	0.00%	0.00	0.00%	61,605.84	100.00%	0.00	0.00%	61,605.84	0.00	61,605.84
PS	890	Child Care Quality Initiative Program	3,638.21	50.00%	0.00	0.00%	2,510.38	34.50%	6,148.59	84.50%	1,127.86	15.50%	7,276.45	0.00	7,276.45
PS	895	Adult Protective Services	5,712.84	84.00%	0.00	0.00%	34.01	0.50%	5,746.85	84.50%	1,054.15	15.50%	6,801.00	(5.00)	6,796.00
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 217,544.58</b>	<b>72.73%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 48,440.70</b>	<b>16.20%</b>	<b>\$ 265,985.28</b>	<b>88.93%</b>	<b>\$ 33,119.63</b>	<b>11.07%</b>	<b>\$ 299,104.91</b>	<b>\$ (5.00)</b>	<b>\$ 299,099.91</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>															
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
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,627,298.62</b>	<b>50.16%</b>	<b>\$ 33,947.03</b>	<b>1.05%</b>	<b>\$ 1,212,311.13</b>	<b>37.37%</b>	<b>\$ 2,873,556.78</b>	<b>88.58%</b>	<b>\$ 370,471.91</b>	<b>11.42%</b>	<b>\$ 3,244,028.69</b>	<b>\$ 14,105.55</b>	<b>\$ 3,258,134.24</b>
<b>II Reimbursements to Localities for Non LDSS Expenses<sup>6</sup></b>															
<b>Central Services Cost Allocation</b>															
R	843	Central Service Cost Allocation	47,314.58	50.01%	0.00	0.00%	0.00	0.00%	47,314.58	50.01%	47,292.87	49.99%	94,607.45	0.00	94,607.45
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 47,314.58</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>0.00%</b>	<b>\$ 47,314.58</b>	<b>50.01%</b>	<b>\$ 47,292.87</b>	<b>49.99%</b>	<b>\$ 94,607.45</b>	<b>\$ -</b>	<b>\$ 94,607.45</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,674,613.20</b>	<b>50.16%</b>	<b>\$ 33,947.03</b>	<b>1.02%</b>	<b>\$ 1,212,311.13</b>	<b>36.31%</b>	<b>\$ 2,920,871.36</b>	<b>87.49%</b>	<b>\$ 417,764.78</b>	<b>12.51%</b>	<b>\$ 3,338,636.14</b>	<b>\$ 14,105.55</b>	<b>\$ 3,352,741.69</b>

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<b>III Statewide Benefit Payments<sup>3</sup></b>															
<b>State, Federal &amp; Local Paid Benefits</b>															
SW		Comprehensive Services Act (CSA) <sup>4</sup>	0.00	0.00%	0.00	0.00%	1,023,758.43	74.81%	1,023,758.43	74.81%	344,704.64	25.19%	1,368,463.07	0.00	1,368,463.07
SW		Medicaid Benefits	10,120,705.62	55.00%	0.00	0.00%	8,280,577.32	45.00%	18,401,282.94	100.00%	0.00	0.00%	18,401,282.94	0.00	18,401,282.94
SW		Supplemental Nutrition Assistance Program (SNAP)	3,260,233.00	100.00%	0.00	0.00%	0.00	0.00%	3,260,233.00	100.00%	0.00	0.00%	3,260,233.00	0.00	3,260,233.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	43,558.47	92.49%	43,558.47	92.49%	3,537.56	7.51%	47,096.03	0.00	47,096.03
SW		Energy Assistance	898,188.44	100.00%	0.00	0.00%	0.00	0.00%	898,188.44	100.00%	0.00	0.00%	898,188.44	0.00	898,188.44
SW		TANF	174,762.58	52.98%	0.00	0.00%	155,071.67	47.02%	329,834.25	100.00%	0.00	0.00%	329,834.25	0.00	329,834.25
SW		FAMIS (Total Title XXI Expenditures)	365,682.31	65.00%	0.00	0.00%	196,905.86	35.00%	562,588.17	100.00%	0.00	0.00%	562,588.17	0.00	562,588.17
SW		Refugee Assistance <sup>5</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 14,819,571.94</b>	<b>59.59%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 9,699,871.76</b>	<b>39.01%</b>	<b>\$ 24,519,443.70</b>	<b>98.60%</b>	<b>\$ 348,242.20</b>	<b>1.40%</b>	<b>\$ 24,867,685.90</b>	<b>\$ -</b>	<b>\$ 24,867,685.90</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 16,494,185.15</b>	<b>58.48%</b>	<b>\$ 33,947.03</b>	<b>0.12%</b>	<b>\$ 10,912,182.89</b>	<b>38.69%</b>	<b>\$ 27,440,315.06</b>	<b>97.16%</b>	<b>\$ 766,006.98</b>	<b>2.72%</b>	<b>\$ 28,206,322.04</b>	<b>\$ 14,105.55</b>	<b>\$ 28,220,427.59</b>