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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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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	153,303.91	51.51%	0.00	0.00%	98,169.53	32.99%	251,473.44	84.50%	46,126.61	15.50%	297,600.05	971.13	298,571.18
A	854	Services Staff & Operations	173,486.75	52.09%	0.00	0.00%	107,964.69	32.41%	281,451.44	84.50%	51,624.65	15.50%	333,076.09	41,713.73	374,789.82
A	856	Eligibility Staff & Operations Pass Through	91,897.16	46.09%	0.00	0.00%	0.00	0.00%	91,897.16	46.09%	107,476.46	53.91%	199,373.62	0.00	199,373.62
A	857	Services Staff & Operations Pass Through	26,323.49	12.66%	0.00	0.00%	0.00	0.00%	26,323.49	12.66%	181,602.28	87.34%	207,925.77	0.00	207,925.77
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 445,011.31	42.87%	\$ -	0.00%	\$ 206,134.22	19.86%	\$ 651,145.53	62.73%	\$ 386,830.00	37.27%	\$ 1,037,975.53	\$ 42,684.86	\$ 1,080,660.39
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	38,877.60	80.00%	38,877.60	80.00%	9,719.40	20.00%	48,597.00	0.00	48,597.00
B	811	IV-E (AFDC) - Foster Care	19,218.63	50.00%	2,034.27	5.29%	17,184.36	44.71%	38,437.26	100.00%	0.00	0.00%	38,437.26	0.00	38,437.26
B	812	IV-E Adoption Assistance	16,188.10	50.00%	1,455.26	4.49%	14,732.84	45.51%	32,376.20	100.00%	0.00	0.00%	32,376.20	0.00	32,376.20
B	813	General Relief	0.00	0.00%	0.00	0.00%	583.06	62.50%	583.06	62.50%	349.83	37.50%	932.89	0.00	932.89
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	11,528.00	100.00%	11,528.00	100.00%	0.00	0.00%	11,528.00	0.00	11,528.00
B	819	Refugee Cash Assistance	864.00	100.00%	0.00	0.00%	0.00	0.00%	864.00	100.00%	0.00	0.00%	864.00	0.00	864.00
B	848	TANF-UP - Manual Checks	0.00	0.00%	0.00	0.00%	(392.00)	100.00%	(392.00)	100.00%	0.00	0.00%	(392.00)	0.00	(392.00)
Subtotal: Benefit Payments to Clients			\$ 36,270.73	27.41%	\$ 3,489.53	2.64%	\$ 82,513.86	62.35%	\$ 122,274.12	92.39%	\$ 10,069.23	7.61%	\$ 132,343.35	\$ -	\$ 132,343.35
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	783.37	80.00%	0.00	0.00%	0.00	0.00%	783.37	80.00%	195.84	20.00%	979.21	0.00	979.21
PS	833	Adult Services	6,675.49	80.00%	0.00	0.00%	0.00	0.00%	6,675.49	80.00%	1,668.88	20.00%	8,344.37	0.00	8,344.37
PS	861	Independent Living Program - Education and Training Vouchers	3,478.18	80.00%	0.00	0.00%	869.55	20.00%	4,347.73	100.00%	0.00	0.00%	4,347.73	0.00	4,347.73
PS	862	Independent Living Program - Basic Allocation	1,983.28	80.00%	0.00	0.00%	495.82	20.00%	2,479.10	100.00%	0.00	0.00%	2,479.10	3.04	2,482.14
PS	871	TANF/VIEW Working and Trans Child Care	20,781.48	50.00%	0.00	0.00%	16,625.18	40.00%	37,406.66	90.00%	4,156.30	10.00%	41,562.96	0.00	41,562.96
PS	872	VIEW	15,238.58	50.00%	0.00	0.00%	10,514.63	34.50%	25,753.21	84.50%	4,723.97	15.50%	30,477.18	0.00	30,477.18
PS	878	Head Start Transition To Work Child Care	14,727.40	100.00%	0.00	0.00%	0.00	0.00%	14,727.40	100.00%	0.00	0.00%	14,727.40	0.00	14,727.40
PS	881	Fee Child Care - Matching	7,133.72	50.00%	0.00	0.00%	5,706.97	40.00%	12,840.69	90.00%	1,426.75	10.00%	14,267.44	0.00	14,267.44
PS	883	Fee Child Care - 100% Federal	48,826.25	100.00%	0.00	0.00%	0.00	0.00%	48,826.25	100.00%	0.00	0.00%	48,826.25	0.00	48,826.25
PS	890	Child Care Quality Initiative Program	1,479.50	50.00%	0.00	0.00%	1,020.86	34.50%	2,500.36	84.50%	458.65	15.50%	2,959.01	0.00	2,959.01
PS	895	Adult Protective Services	904.56	84.00%	0.00	0.00%	5.38	0.50%	909.94	84.50%	166.92	15.50%	1,076.86	(45.00)	1,031.86
PS	936	AmeriCorps	11,545.00	82.58%	0.00	0.00%	(341.88)	-2.45%	11,203.12	80.13%	2,777.57	19.87%	13,980.69	0.00	13,980.69
Subtotal: Client Services Purchased by LDSSs			\$ 133,556.81	72.57%	\$ -	0.00%	\$ 34,896.51	18.96%	\$ 168,453.32	91.54%	\$ 15,574.88	8.46%	\$ 184,028.20	\$ (41.96)	\$ 183,986.24
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			\$ 614,838.85	45.40%	\$ 3,489.53	0.26%	\$ 323,544.59	23.89%	\$ 941,872.97	69.54%	\$ 412,474.11	30.46%	\$ 1,354,347.08	\$ 42,642.90	\$ 1,396,989.98
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	29,678.96	50.01%	0.00	0.00%	0.00	0.00%	29,678.96	50.01%	29,665.45	49.99%	59,344.41	0.00	59,344.41
Subtotal: Central Services Cost Allocation			\$ 29,678.96	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 29,678.96	50.01%	\$ 29,665.45	49.99%	\$ 59,344.41	\$ -	\$ 59,344.41
Grand Totals: To Localities			\$ 644,517.81	45.59%	\$ 3,489.53	0.25%	\$ 323,544.59	22.89%	\$ 971,551.93	68.72%	\$ 442,139.56	31.28%	\$ 1,413,691.49	\$ 42,642.90	\$ 1,456,334.39

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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%	1,031,994.87	67.08%	1,031,994.87	67.08%	506,367.38	32.92%	1,538,362.25	0.00	1,538,362.25
SW		Medicaid Benefits	4,988,862.87	55.00%	0.00	0.00%	4,081,796.90	45.00%	9,070,659.77	100.00%	0.00	0.00%	9,070,659.77	0.00	9,070,659.77
SW		Supplemental Nutrition Assistance Program (SNAP)	1,694,722.00	100.00%	0.00	0.00%	0.00	0.00%	1,694,722.00	100.00%	0.00	0.00%	1,694,722.00	0.00	1,694,722.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	20,790.05	81.63%	20,790.05	81.63%	4,678.73	18.37%	25,468.78	0.00	25,468.78
SW		Energy Assistance	200,382.05	100.00%	0.00	0.00%	0.00	0.00%	200,382.05	100.00%	0.00	0.00%	200,382.05	0.00	200,382.05
SW		TANF	96,343.34	52.38%	0.00	0.00%	87,602.12	47.62%	183,945.46	100.00%	0.00	0.00%	183,945.46	0.00	183,945.46
SW		FAMIS (Total Title XXI Expenditures)	487,273.57	65.00%	0.00	0.00%	262,378.07	35.00%	749,651.64	100.00%	0.00	0.00%	749,651.64	0.00	749,651.64
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 7,467,583.83	55.47%	\$ -	0.00%	\$ 5,484,562.01	40.74%	\$ 12,952,145.84	96.20%	\$ 511,046.11	3.80%	\$ 13,463,191.95	\$ -	\$ 13,463,191.95
Grand Totals: Social Services System			\$ 8,112,101.64	54.53%	\$ 3,489.53	0.02%	\$ 5,808,106.60	39.04%	\$ 13,923,697.77	93.57%	\$ 953,185.67	6.41%	\$ 14,876,883.44	\$ 42,642.90	\$ 14,919,526.34