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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	127,822.59	51.59%	0.00	0.00%	81,528.33	32.91%	209,350.92	84.50%	38,400.22	15.50%	247,751.14	695.62	248,446.76
A	854	Services Staff & Operations	117,676.09	50.77%	0.00	0.00%	78,170.32	33.73%	195,846.41	84.50%	35,922.15	15.50%	231,768.56	4,831.24	236,599.80
A	856	Eligibility Staff & Operations Pass Through	72,628.83	46.50%	0.00	0.00%	0.00	0.00%	72,628.83	46.50%	83,571.56	53.50%	156,200.39	0.00	156,200.39
A	857	Services Staff & Operations Pass Through	7,292.10	12.83%	0.00	0.00%	0.00	0.00%	7,292.10	12.83%	49,532.09	87.17%	56,824.19	0.00	56,824.19
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	417.86	34.60%	0.00	0.00%	0.00	0.00%	417.86	34.60%	789.85	65.40%	1,207.71	0.00	1,207.71
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 325,837.48	46.97%	\$ -	0.00%	\$ 159,698.64	23.02%	\$ 485,536.12	69.99%	\$ 208,215.87	30.01%	\$ 693,751.99	\$ 5,526.86	\$ 699,278.85
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	20,688.00	80.00%	20,688.00	80.00%	5,172.00	20.00%	25,860.00	0.00	25,860.00
B	811	IV-E (AFDC) - Foster Care	30,991.04	50.00%	3,378.47	5.45%	27,612.57	44.55%	61,982.08	100.00%	0.00	0.00%	61,982.08	0.00	61,982.08
B	812	IV-E Adoption Assistance	20,114.62	50.00%	1,697.92	4.22%	18,416.70	45.78%	40,229.24	100.00%	0.00	0.00%	40,229.24	0.00	40,229.24
B	813	General Relief	0.00	0.00%	0.00	0.00%	4,680.05	62.50%	4,680.05	62.50%	2,808.05	37.50%	7,488.10	0.00	7,488.10
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	58,624.07	100.00%	58,624.07	100.00%	0.00	0.00%	58,624.07	0.00	58,624.07
Subtotal: Benefit Payments to Clients			\$ 51,105.66	26.32%	\$ 5,076.39	2.61%	\$ 130,021.39	66.96%	\$ 186,203.44	95.89%	\$ 7,980.05	4.11%	\$ 194,183.49	\$ -	\$ 194,183.49
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	524.00	34.93%	0.00	0.00%	676.00	45.07%	1,200.00	80.00%	300.00	20.00%	1,500.00	0.00	1,500.00
PS	829	Family Preservation (SSBG)	998.49	84.00%	0.00	0.00%	5.95	0.50%	1,004.44	84.50%	184.25	15.50%	1,188.69	0.00	1,188.69
PS	833	Adult Services	2,388.00	80.00%	0.00	0.00%	0.00	0.00%	2,388.00	80.00%	597.00	20.00%	2,985.00	0.00	2,985.00
PS	866	Family Preservation / Support - Purch Serv	10,351.32	75.00%	0.00	0.00%	1,311.17	9.50%	11,662.49	84.50%	2,139.26	15.50%	13,801.75	0.00	13,801.75
PS	871	TANF/VIEW Working and Trans Child Care	7,553.20	50.00%	0.00	0.00%	6,042.56	40.00%	13,595.76	90.00%	1,510.64	10.00%	15,106.40	0.00	15,106.40
PS	872	VIEW	1,316.19	50.00%	0.00	0.00%	908.17	34.50%	2,224.36	84.50%	408.02	15.50%	2,632.38	0.00	2,632.38
PS	878	Head Start Transition To Work Child Care	17,674.80	100.00%	0.00	0.00%	0.00	0.00%	17,674.80	100.00%	0.00	0.00%	17,674.80	0.00	17,674.80
PS	881	Fee Child Care - Matching	104.00	50.00%	0.00	0.00%	83.20	40.00%	187.20	90.00%	20.80	10.00%	208.00	0.00	208.00
PS	883	Fee Child Care - 100% Federal	29,700.60	100.00%	0.00	0.00%	0.00	0.00%	29,700.60	100.00%	0.00	0.00%	29,700.60	0.00	29,700.60
PS	890	Child Care Quality Initiative Program	4,125.00	50.00%	0.00	0.00%	2,846.25	34.50%	6,971.25	84.50%	1,278.75	15.50%	8,250.00	0.00	8,250.00
PS	895	Adult Protective Services	222.60	84.00%	0.00	0.00%	1.32	0.50%	223.92	84.50%	41.07	15.50%	264.99	0.00	264.99
Subtotal: Client Services Purchased by LDSSs			\$ 74,958.20	80.33%	\$ -	0.00%	\$ 11,874.62	12.73%	\$ 86,832.82	93.06%	\$ 6,479.79	6.94%	\$ 93,312.61	\$ -	\$ 93,312.61
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			\$ 451,901.34	46.05%	\$ 5,076.39	0.52%	\$ 301,594.65	30.74%	\$ 758,572.38	77.31%	\$ 222,675.71	22.69%	\$ 981,248.09	\$ 5,526.86	\$ 986,774.95
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	33,896.57	50.01%	0.00	0.00%	0.00	0.00%	33,896.57	50.01%	33,879.60	49.99%	67,776.17	0.00	67,776.17
Subtotal: Central Services Cost Allocation			\$ 33,896.57	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 33,896.57	50.01%	\$ 33,879.60	49.99%	\$ 67,776.17	\$ -	\$ 67,776.17
Grand Totals: To Localities			\$ 485,797.91	46.31%	\$ 5,076.39	0.48%	\$ 301,594.65	28.75%	\$ 792,468.95	75.54%	\$ 256,555.31	24.46%	\$ 1,049,024.26	\$ 5,526.86	\$ 1,054,551.12

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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%	68,249.74	58.69%	68,249.74	58.69%	48,032.88	41.31%	116,282.62	0.00	116,282.62
SW		Medicaid Benefits	3,338,739.19	55.00%	0.00	0.00%	2,731,695.70	45.00%	6,070,434.89	100.00%	0.00	0.00%	6,070,434.89	0.00	6,070,434.89
SW		Supplemental Nutrition Assistance Program (SNAP)	822,413.00	100.00%	0.00	0.00%	0.00	0.00%	822,413.00	100.00%	0.00	0.00%	822,413.00	0.00	822,413.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	5,456.98	75.00%	5,456.98	75.00%	1,819.12	25.00%	7,276.10	0.00	7,276.10
SW		Energy Assistance	138,272.94	100.00%	0.00	0.00%	0.00	0.00%	138,272.94	100.00%	0.00	0.00%	138,272.94	0.00	138,272.94
SW		TANF	30,532.90	44.99%	0.00	0.00%	37,328.21	55.01%	67,861.11	100.00%	0.00	0.00%	67,861.11	0.00	67,861.11
SW		FAMIS (Total Title XXI Expenditures)	106,168.99	65.00%	0.00	0.00%	57,167.92	35.00%	163,336.90	100.00%	0.00	0.00%	163,336.90	0.00	163,336.90
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 4,436,127.01	60.06%	\$ -	0.00%	\$ 2,899,898.55	39.26%	\$ 7,336,025.56	99.33%	\$ 49,852.00	0.67%	\$ 7,385,877.56	\$ -	\$ 7,385,877.56
Grand Totals: Social Services System			\$ 4,921,924.92	58.35%	\$ 5,076.39	0.06%	\$ 3,201,493.20	37.96%	\$ 8,128,494.51	96.31%	\$ 306,407.31	3.63%	\$ 8,434,901.82	\$ 5,526.86	\$ 8,440,428.68