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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

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	208,772.72	51.51%	0.00	0.00%	133,709.49	32.99%	342,482.21	84.50%	62,820.80	15.50%	405,303.01	673.81	405,976.82
A	854	Services Staff & Operations	137,202.72	51.26%	0.00	0.00%	88,959.92	33.24%	226,162.64	84.50%	41,483.30	15.50%	267,645.94	1,519.80	269,165.74
A	856	Eligibility Staff & Operations Pass Through	86,979.59	46.39%	0.00	0.00%	0.00	0.00%	86,979.59	46.39%	100,503.83	53.61%	187,483.42	198.21	187,681.63
A	857	Services Staff & Operations Pass Through	11,716.37	12.70%	0.00	0.00%	0.00	0.00%	11,716.37	12.70%	80,519.76	87.30%	92,236.13	(25,635.90)	66,600.23
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 444,671.40	46.68%	\$ -	0.00%	\$ 222,669.41	23.37%	\$ 667,340.81	70.05%	\$ 285,327.69	29.95%	\$ 952,668.50	\$ (23,244.08)	\$ 929,424.42
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	34,631.20	80.00%	34,631.20	80.00%	8,657.80	20.00%	43,289.00	0.00	43,289.00
B	808	TANF - Manual Checks	(688.03)	60.78%	0.00	0.00%	(443.97)	39.22%	(1,132.00)	100.00%	0.00	0.00%	(1,132.00)	0.00	(1,132.00)
B	811	IV-E (AFDC) - Foster Care	479.07	50.00%	59.40	6.20%	419.67	43.80%	958.14	100.00%	0.00	0.00%	958.14	0.00	958.14
B	812	IV-E Adoption Assitance	11,611.00	50.00%	1,070.39	4.61%	10,540.61	45.39%	23,222.00	100.00%	0.00	0.00%	23,222.00	0.00	23,222.00
B	813	General Relief	0.00	0.00%	0.00	0.00%	1,079.40	62.50%	1,079.40	62.50%	647.65	37.50%	1,727.05	0.00	1,727.05
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	45,676.10	100.00%	45,676.10	100.00%	0.00	0.00%	45,676.10	0.00	45,676.10
Subtotal: Benefit Payments to Clients			\$ 11,402.04	10.02%	\$ 1,129.80	0.99%	\$ 91,903.00	80.80%	\$ 104,434.84	91.82%	\$ 9,305.45	8.18%	\$ 113,740.29	\$ -	\$ 113,740.29
Client Services Purchased by LDSSs															
PS	820	Adoption Incentives	95.00	100.00%	0.00	0.00%	0.00	0.00%	95.00	100.00%	0.00	0.00%	95.00	0.00	95.00
PS	824	Other Purchased Services	1,538.39	74.57%	0.00	0.00%	112.00	5.43%	1,650.39	80.00%	412.59	20.00%	2,062.98	0.00	2,062.98
PS	833	Adult Services	15,469.70	80.00%	0.00	0.00%	0.00	0.00%	15,469.70	80.00%	3,867.40	20.00%	19,337.10	0.00	19,337.10
PS	862	Independent Living Program - Basic Allocation	3,863.51	80.00%	0.00	0.00%	965.87	20.00%	4,829.38	100.00%	0.00	0.00%	4,829.38	26.78	4,856.16
PS	864	Respite Care for Foster Families	0.00	0.00%	0.00	0.00%	581.34	100.00%	581.34	100.00%	0.00	0.00%	581.34	0.00	581.34
PS	866	Family Preservation / Support - Purch Serv	14,110.50	75.00%	0.00	0.00%	1,787.34	9.50%	15,897.84	84.50%	2,916.18	15.50%	18,814.02	0.00	18,814.02
PS	871	TANF/VIEW Working and Trans Child Care	11,779.19	50.00%	0.00	0.00%	9,423.35	40.00%	21,202.54	90.00%	2,355.83	10.00%	23,558.37	347.60	23,905.97
PS	872	VIEW	262.75	50.00%	0.00	0.00%	181.29	34.50%	444.04	84.50%	81.45	15.50%	525.49	0.00	525.49
PS	878	Head Start Transition To Work Child Care	7,938.46	100.00%	0.00	0.00%	0.00	0.00%	7,938.46	100.00%	0.00	0.00%	7,938.46	0.00	7,938.46
PS	881	Fee Child Care - Matching	726.25	50.00%	0.00	0.00%	581.00	40.00%	1,307.25	90.00%	145.25	10.00%	1,452.50	0.00	1,452.50
PS	883	Fee Child Care - 100% Federal	44,808.82	100.00%	0.00	0.00%	0.00	0.00%	44,808.82	100.00%	0.00	0.00%	44,808.82	0.00	44,808.82
PS	890	Child Care Quality Initiative Program	4,115.70	50.00%	0.00	0.00%	2,839.84	34.50%	6,955.54	84.50%	1,275.88	15.50%	8,231.42	0.00	8,231.42
PS	895	Adult Protective Services	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	(5.00)	(5.00)
Subtotal: Client Services Purchased by LDSSs			\$ 104,708.27	79.18%	\$ -	0.00%	\$ 16,472.03	12.46%	\$ 121,180.30	91.64%	\$ 11,054.58	8.36%	\$ 132,234.88	\$ 369.38	\$ 132,604.26
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			\$ 560,781.71	46.78%	\$ 1,129.80	0.09%	\$ 331,044.45	27.62%	\$ 892,955.95	74.50%	\$ 305,687.72	25.50%	\$ 1,198,643.67	\$ (22,874.70)	\$ 1,175,768.97
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	24,870.54	50.01%	0.00	0.00%	0.00	0.00%	24,870.54	50.01%	24,857.66	49.99%	49,728.20	0.00	49,728.20
Subtotal: Central Services Cost Allocation			\$ 24,870.54	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 24,870.54	50.01%	\$ 24,857.66	49.99%	\$ 49,728.20	\$ -	\$ 49,728.20
Grand Totals: To Localities			\$ 585,652.25	46.91%	\$ 1,129.80	0.09%	\$ 331,044.45	26.52%	\$ 917,826.49	73.52%	\$ 330,545.38	26.48%	\$ 1,248,371.87	\$ (22,874.70)	\$ 1,225,497.17

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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%	150,910.74	73.05%	150,910.74	73.05%	55,671.96	26.95%	206,582.70	0.00	206,582.70
SW		Medicaid Benefits	3,951,928.86	55.00%	0.00	0.00%	3,233,396.34	45.00%	7,185,325.20	100.00%	0.00	0.00%	7,185,325.20	0.00	7,185,325.20
SW		Supplemental Nutrition Assistance Program (SNAP)	1,361,850.00	100.00%	0.00	0.00%	0.00	0.00%	1,361,850.00	100.00%	0.00	0.00%	1,361,850.00	0.00	1,361,850.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	4,080.89	75.00%	4,080.89	75.00%	1,360.41	25.00%	5,441.30	0.00	5,441.30
SW		Energy Assistance	303,942.59	100.00%	0.00	0.00%	0.00	0.00%	303,942.59	100.00%	0.00	0.00%	303,942.59	0.00	303,942.59
SW		TANF	37,894.77	60.42%	0.00	0.00%	24,825.67	39.58%	62,720.44	100.00%	0.00	0.00%	62,720.44	0.00	62,720.44
SW		FAMIS (Total Title XXI Expenditures)	208,997.93	65.00%	0.00	0.00%	112,537.34	35.00%	321,535.27	100.00%	0.00	0.00%	321,535.27	0.00	321,535.27
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 5,864,614.15	62.08%	\$ -	0.00%	\$ 3,525,750.98	37.32%	\$ 9,390,365.13	99.40%	\$ 57,032.37	0.60%	\$ 9,447,397.50	\$ -	\$ 9,447,397.50
Grand Totals: Social Services System			\$ 6,450,266.40	60.31%	\$ 1,129.80	0.01%	\$ 3,856,795.43	36.06%	\$ 10,308,191.62	96.37%	\$ 387,577.75	3.62%	\$ 10,695,769.37	\$ (22,874.70)	\$ 10,672,894.67