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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	463,046.70	51.61%	0.00	0.00%	295,129.60	32.89%	758,176.30	84.50%	139,071.90	15.50%	897,248.20	2,260.45	899,508.65
A	854	Services Staff & Operations	324,674.27	50.80%	0.00	0.00%	215,409.46	33.70%	540,083.73	84.50%	99,066.22	15.50%	639,149.95	1,525.88	640,675.83
A	856	Eligibility Staff & Operations Pass Through	5,405.86	46.55%	0.00	0.00%	0.00	0.00%	5,405.86	46.55%	6,207.01	53.45%	11,612.87	0.00	11,612.87
A	857	Services Staff & Operations Pass Through	1,344.38	12.81%	0.00	0.00%	0.00	0.00%	1,344.38	12.81%	9,149.15	87.19%	10,493.53	0.00	10,493.53
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 794,471.21	50.98%	\$ -	0.00%	\$ 510,539.06	32.76%	\$ 1,305,010.27	83.73%	\$ 253,494.28	16.27%	\$ 1,558,504.55	\$ 3,786.33	\$ 1,562,290.88
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	64,687.20	80.00%	64,687.20	80.00%	16,171.80	20.00%	80,859.00	0.00	80,859.00
B	808	TANF - Manual Checks	(118.52)	60.78%	0.00	0.00%	(76.48)	39.22%	(195.00)	100.00%	0.00	0.00%	(195.00)	0.00	(195.00)
B	810	TANF - Emergency Assistance	504.96	51.00%	0.00	0.00%	485.15	49.00%	990.11	100.00%	0.00	0.00%	990.11	0.00	990.11
B	811	IV-E (AFDC) - Foster Care	63,055.05	50.00%	5,839.20	4.63%	57,215.85	45.37%	126,110.10	100.00%	0.00	0.00%	126,110.10	0.00	126,110.10
B	812	IV-E Adoption Assistance	12,093.50	50.00%	1,152.83	4.77%	10,940.67	45.23%	24,187.00	100.00%	0.00	0.00%	24,187.00	0.00	24,187.00
B	813	General Relief	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	500.00	500.00
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	1,048.66	100.00%	1,048.66	100.00%	0.00	0.00%	1,048.66	0.00	1,048.66
Subtotal: Benefit Payments to Clients			\$ 75,534.99	32.42%	\$ 6,992.02	3.00%	\$ 134,301.06	57.64%	\$ 216,828.07	93.06%	\$ 16,171.80	6.94%	\$ 232,999.87	\$ 500.00	\$ 233,499.87
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	31,639.25	75.82%	0.00	0.00%	1,746.14	4.18%	33,385.39	80.00%	8,346.35	20.00%	41,731.74	0.00	41,731.74
PS	829	Family Preservation (SSBG)	3,806.97	84.00%	0.00	0.00%	22.66	0.50%	3,829.63	84.50%	702.48	15.50%	4,532.11	0.00	4,532.11
PS	833	Adult Services	43,652.59	80.00%	0.00	0.00%	0.00	0.00%	43,652.59	80.00%	10,913.11	20.00%	54,565.70	0.00	54,565.70
PS	862	Independent Living Program - Basic Allocation	331.35	80.00%	0.00	0.00%	82.84	20.00%	414.19	100.00%	0.00	0.00%	414.19	0.00	414.19
PS	866	Family Preservation / Support - Purch Serv	14,201.15	75.00%	0.00	0.00%	1,798.82	9.50%	15,999.97	84.50%	2,934.93	15.50%	18,934.90	0.00	18,934.90
PS	871	TANF/VIEW Working and Trans Child Care	73,129.40	50.00%	0.00	0.00%	58,503.52	40.00%	131,632.92	90.00%	14,625.88	10.00%	146,258.80	0.00	146,258.80
PS	872	VIEW	25,718.19	51.74%	0.00	0.00%	16,282.84	32.76%	42,001.03	84.50%	7,704.32	15.50%	49,705.35	0.00	49,705.35
PS	878	Head Start Transition To Work Child Care	15,960.00	100.00%	0.00	0.00%	0.00	0.00%	15,960.00	100.00%	0.00	0.00%	15,960.00	0.00	15,960.00
PS	881	Fee Child Care - Matching	13,980.10	50.00%	0.00	0.00%	11,184.08	40.00%	25,164.18	90.00%	2,796.02	10.00%	27,960.20	0.00	27,960.20
PS	883	Fee Child Care - 100% Federal	117,003.60	100.00%	0.00	0.00%	0.00	0.00%	117,003.60	100.00%	0.00	0.00%	117,003.60	0.00	117,003.60
PS	890	Child Care Quality Initiative Program	3,071.00	50.00%	0.00	0.00%	2,118.98	34.50%	5,189.98	84.50%	952.02	15.50%	6,142.00	0.00	6,142.00
PS	895	Adult Protective Services	9,710.40	84.00%	0.00	0.00%	57.81	0.50%	9,768.21	84.50%	1,791.80	15.50%	11,560.01	0.00	11,560.01
Subtotal: Client Services Purchased by LDSSs			\$ 352,204.00	71.19%	\$ -	0.00%	\$ 91,797.69	18.55%	\$ 444,001.69	89.74%	\$ 50,766.91	10.26%	\$ 494,768.60	\$ -	\$ 494,768.60
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			\$ 1,222,210.20	53.46%	\$ 6,992.02	0.31%	\$ 736,637.81	32.22%	\$ 1,965,840.03	85.98%	\$ 320,432.99	14.02%	\$ 2,286,273.02	\$ 4,286.33	\$ 2,290,559.35
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	44,448.74	50.01%	0.00	0.00%	0.00	0.00%	44,448.74	50.01%	44,428.51	49.99%	88,877.25	0.00	88,877.25
Subtotal: Central Services Cost Allocation			\$ 44,448.74	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 44,448.74	50.01%	\$ 44,428.51	49.99%	\$ 88,877.25	\$ -	\$ 88,877.25
Grand Totals: To Localities			\$ 1,266,658.94	53.33%	\$ 6,992.02	0.29%	\$ 736,637.81	31.01%	\$ 2,010,288.77	84.64%	\$ 364,861.50	15.36%	\$ 2,375,150.27	\$ 4,286.33	\$ 2,379,436.60

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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%	213,676.97	67.70%	213,676.97	67.70%	101,946.33	32.30%	315,623.30	0.00	315,623.30
SW		Medicaid Benefits	8,130,552.03	55.00%	0.00	0.00%	6,652,269.84	45.00%	14,782,821.87	100.00%	0.00	0.00%	14,782,821.87	0.00	14,782,821.87
SW		Supplemental Nutrition Assistance Program (SNAP)	2,898,805.00	100.00%	0.00	0.00%	0.00	0.00%	2,898,805.00	100.00%	0.00	0.00%	2,898,805.00	0.00	2,898,805.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	30,658.52	87.46%	30,658.52	87.46%	4,396.51	12.54%	35,055.03	0.00	35,055.03
SW		Energy Assistance	424,721.50	100.00%	0.00	0.00%	0.00	0.00%	424,721.50	100.00%	0.00	0.00%	424,721.50	0.00	424,721.50
SW		TANF	195,200.09	58.50%	0.00	0.00%	138,475.34	41.50%	333,675.43	100.00%	0.00	0.00%	333,675.43	0.00	333,675.43
SW		FAMIS (Total Title XXI Expenditures)	315,526.45	65.00%	0.00	0.00%	169,898.86	35.00%	485,425.30	100.00%	0.00	0.00%	485,425.30	0.00	485,425.30
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 11,964,805.07	62.07%	\$ -	0.00%	\$ 7,204,979.52	37.38%	\$ 19,169,784.59	99.45%	\$ 106,342.84	0.55%	\$ 19,276,127.43	\$ -	\$ 19,276,127.43
Grand Totals: Social Services System			\$ 13,231,464.00	61.11%	\$ 6,992.02	0.03%	\$ 7,941,617.33	36.68%	\$ 21,180,073.36	97.79%	\$ 471,204.34	2.18%	\$ 21,651,277.70	\$ 4,286.33	\$ 21,655,564.03