

Fiscal Year 2009 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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- 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

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Category	BL	Budget Line Description	Federal Fund YTD	Fed %	ARRA Fund YTD ¹	ARRA %	State Fund YTD	State %	Federal/ARRA/State YTD	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	335,769.80	51.61%	0.00	0.00%	214,018.83	32.89%	549,788.63	84.50%	100,847.01	15.50%	650,635.64	13,870.71	664,506.35
A	854	Services Staff & Operations	313,698.30	50.87%	0.00	0.00%	207,377.43	33.63%	521,075.73	84.50%	95,578.30	15.50%	616,654.03	18,230.78	634,884.81
A	856	Eligibility Staff & Operations Pass Through	172,080.02	46.76%	0.00	0.00%	0.00	0.00%	172,080.02	46.76%	195,926.00	53.24%	368,006.02	0.00	368,006.02
A	857	Services Staff & Operations Pass Through	4,163.59	12.67%	0.00	0.00%	0.00	0.00%	4,163.59	12.67%	28,697.45	87.33%	32,861.04	0.00	32,861.04
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	121.00	34.60%	0.00	0.00%	0.00	0.00%	121.00	34.60%	228.71	65.40%	349.71	0.00	349.71
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 825,832.70	49.50%	\$ -	0.00%	\$ 421,396.27	25.26%	\$ 1,247,228.97	74.75%	\$ 421,277.47	25.25%	\$ 1,668,506.44	\$ 32,101.49	\$ 1,700,607.93
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	54,256.00	80.00%	54,256.00	80.00%	13,564.00	20.00%	67,820.00	0.00	67,820.00
B	811	IV-E (AFDC) - Foster Care	85,773.86	50.00%	7,633.48	4.45%	78,140.38	45.55%	171,547.72	100.00%	0.00	0.00%	171,547.72	0.00	171,547.72
B	812	IV-E Adoption Assistance	18,945.00	50.00%	1,720.50	4.54%	17,224.50	45.46%	37,890.00	100.00%	0.00	0.00%	37,890.00	0.00	37,890.00
B	813	General Relief	0.00	0.00%	0.00	0.00%	3,649.88	62.50%	3,649.88	62.50%	2,189.95	37.50%	5,839.83	1,414.00	7,253.83
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	2,426.00	100.00%	2,426.00	100.00%	0.00	0.00%	2,426.00	0.00	2,426.00
Subtotal: Benefit Payments to Clients			\$ 104,718.86	36.68%	\$ 9,353.98	3.28%	\$ 155,696.76	54.53%	\$ 269,769.60	94.48%	\$ 15,753.95	5.52%	\$ 285,523.55	\$ 1,414.00	\$ 286,937.55
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	24,034.00	74.36%	0.00	0.00%	1,823.96	5.64%	25,857.96	80.00%	6,464.48	20.00%	32,322.44	59.85	32,382.29
PS	829	Family Preservation (SSBG)	761.49	84.00%	0.00	0.00%	4.53	0.50%	766.02	84.50%	140.52	15.50%	906.54	0.00	906.54
PS	833	Adult Services	23,066.24	80.00%	0.00	0.00%	0.00	0.00%	23,066.24	80.00%	5,766.57	20.00%	28,832.81	0.00	28,832.81
PS	871	TANF/VIEW Working and Trans Child Care	44,954.05	50.00%	0.00	0.00%	35,963.16	40.00%	80,917.21	90.00%	8,990.83	10.00%	89,908.04	0.00	89,908.04
PS	872	VIEW	13,333.94	52.52%	0.00	0.00%	8,117.82	31.98%	21,451.76	84.50%	3,934.95	15.50%	25,386.71	0.00	25,386.71
PS	883	Fee Child Care - 100% Federal	124,118.00	100.00%	0.00	0.00%	0.00	0.00%	124,118.00	100.00%	0.00	0.00%	124,118.00	248.63	124,366.63
PS	890	Child Care Quality Initiative Program	2,922.45	50.00%	0.00	0.00%	2,016.48	34.50%	4,938.93	84.50%	905.97	15.50%	5,844.90	0.00	5,844.90
PS	895	Adult Protective Services	15,076.21	84.00%	0.00	0.00%	89.75	0.50%	15,165.96	84.50%	2,781.91	15.50%	17,947.87	(5.00)	17,942.87
Subtotal: Client Services Purchased by LDSSs			\$ 248,266.38	76.33%	\$ -	0.00%	\$ 48,015.70	14.76%	\$ 296,282.08	91.09%	\$ 28,985.23	8.91%	\$ 325,267.31	\$ 303.48	\$ 325,570.79
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			\$ 1,178,817.94	51.72%	\$ 9,353.98	0.41%	\$ 625,108.72	27.43%	\$ 1,813,280.65	79.55%	\$ 466,016.65	20.45%	\$ 2,279,297.30	\$ 33,818.97	\$ 2,313,116.27
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	77,162.74	50.01%	0.00	0.00%	0.00	0.00%	77,162.74	50.01%	77,123.90	49.99%	154,286.64	0.00	154,286.64
Subtotal: Central Services Cost Allocation			\$ 77,162.74	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 77,162.74	50.01%	\$ 77,123.90	49.99%	\$ 154,286.64	\$ -	\$ 154,286.64
Grand Totals: To Localities			\$ 1,255,980.68	51.61%	\$ 9,353.98	0.38%	\$ 625,108.72	25.69%	\$ 1,890,443.39	77.68%	\$ 543,140.55	22.32%	\$ 2,433,583.94	\$ 33,818.97	\$ 2,467,402.91

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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%	606,156.41	77.93%	606,156.41	77.93%	171,628.93	22.07%	777,785.34	0.00	777,785.34
SW		Medicaid Benefits	7,234,472.48	55.00%	0.00	0.00%	5,919,113.84	45.00%	13,153,586.32	100.00%	0.00	0.00%	13,153,586.32	0.00	13,153,586.32
SW		Supplemental Nutrition Assistance Program (SNAP)	1,724,727.00	100.00%	0.00	0.00%	0.00	0.00%	1,724,727.00	100.00%	0.00	0.00%	1,724,727.00	0.00	1,724,727.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	19,194.19	90.92%	19,194.19	90.92%	1,916.99	9.08%	21,111.18	0.00	21,111.18
SW		Energy Assistance	289,230.17	100.00%	0.00	0.00%	0.00	0.00%	289,230.17	100.00%	0.00	0.00%	289,230.17	0.00	289,230.17
SW		TANF	126,039.63	57.39%	0.00	0.00%	93,598.48	42.61%	219,638.11	100.00%	0.00	0.00%	219,638.11	0.00	219,638.11
SW		FAMIS (Total Title XXI Expenditures)	192,020.11	65.00%	0.00	0.00%	103,395.44	35.00%	295,415.55	100.00%	0.00	0.00%	295,415.55	0.00	295,415.55
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 9,566,489.38	58.04%	\$ -	0.00%	\$ 6,741,458.37	40.90%	\$ 16,307,947.75	98.95%	\$ 173,545.92	1.05%	\$ 16,481,493.67	\$ -	\$ 16,481,493.67
Grand Totals: Social Services System			\$ 10,822,470.06	57.22%	\$ 9,353.98	0.05%	\$ 7,366,567.09	38.95%	\$ 18,198,391.14	96.16%	\$ 716,686.47	3.79%	\$ 18,915,077.61	\$ 33,818.97	\$ 18,948,896.58