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

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

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

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	ARRA Fund YTD <sup>1</sup>	ARRA %	State Fund YTD	State %	Federal/ARRA/State YTD	ARRA/State %	Local YTD	Local %	Total YTD Reimbursables	YTD Non Reimbursables <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services<sup>6</sup></b>															
<b>Staff, Administrative and Operational Overhead Costs</b>															
A	853	Eligibility Staff & Operations	594,355.06	51.63%	0.00	0.00%	378,325.85	32.87%	972,680.91	84.50%	178,419.14	15.50%	1,151,100.05	10,049.90	1,161,149.95
A	854	Services Staff & Operations	673,697.36	50.91%	0.00	0.00%	444,478.54	33.59%	1,118,175.90	84.50%	205,105.77	15.50%	1,323,281.67	7,559.29	1,330,840.96
A	856	Eligibility Staff & Operations Pass Through	101,136.32	45.65%	0.00	0.00%	0.00	0.00%	101,136.32	45.65%	120,431.28	54.35%	221,567.60	0.00	221,567.60
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	725.56	34.60%	0.00	0.00%	0.00	0.00%	725.56	34.60%	1,371.44	65.40%	2,097.00	0.00	2,097.00
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,369,914.30</b>	<b>50.77%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 822,804.39</b>	<b>30.50%</b>	<b>\$ 2,192,718.69</b>	<b>81.27%</b>	<b>\$ 505,327.63</b>	<b>18.73%</b>	<b>\$ 2,698,046.32</b>	<b>\$ 17,609.19</b>	<b>\$ 2,715,655.51</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	941,486.40	80.00%	941,486.40	80.00%	235,371.60	20.00%	1,176,858.00	0.00	1,176,858.00
B	808	TANF - Manual Checks	(246.77)	60.78%	0.00	0.00%	(159.23)	39.22%	(406.00)	100.00%	0.00	0.00%	(406.00)	0.00	(406.00)
B	811	IV-E (AFDC) - Foster Care	194,533.93	50.00%	19,003.47	4.88%	175,530.46	45.12%	389,067.86	100.00%	0.00	0.00%	389,067.86	0.00	389,067.86
B	812	IV-E Adoption Assistance	55,881.88	50.00%	5,272.11	4.72%	50,609.77	45.28%	111,763.76	100.00%	0.00	0.00%	111,763.76	0.00	111,763.76
B	813	General Relief	0.00	0.00%	0.00	0.00%	5,086.22	62.50%	5,086.22	62.50%	3,051.73	37.50%	8,137.95	600.00	8,737.95
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	41,404.25	100.00%	41,404.25	100.00%	0.00	0.00%	41,404.25	0.00	41,404.25
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 250,169.04</b>	<b>14.49%</b>	<b>\$ 24,275.59</b>	<b>1.41%</b>	<b>\$ 1,213,957.86</b>	<b>70.30%</b>	<b>\$ 1,488,402.49</b>	<b>86.19%</b>	<b>\$ 238,423.33</b>	<b>13.81%</b>	<b>\$ 1,726,825.82</b>	<b>\$ 600.00</b>	<b>\$ 1,727,425.82</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	11,053.61	80.00%	0.00	0.00%	0.00	0.00%	11,053.61	80.00%	2,763.39	20.00%	13,817.00	754.50	14,571.50
PS	829	Family Preservation (SSBG)	8,659.56	84.00%	0.00	0.00%	51.55	0.50%	8,711.11	84.50%	1,597.90	15.50%	10,309.01	2,038.88	12,347.89
PS	833	Adult Services	36,704.47	80.00%	0.00	0.00%	0.00	0.00%	36,704.47	80.00%	9,176.11	20.00%	45,880.58	0.00	45,880.58
PS	851	TANF/CSA Early Intervention Trust Fund	35,368.68	73.53%	0.00	0.00%	0.00	0.00%	35,368.68	73.53%	12,732.34	26.47%	48,101.02	0.00	48,101.02
PS	862	Independent Living Program - Basic Allocation	3,526.32	80.00%	0.00	0.00%	881.57	20.00%	4,407.89	100.00%	0.00	0.00%	4,407.89	0.00	4,407.89
PS	864	Respite Care for Foster Families	256.32	13.04%	0.00	0.00%	1,708.68	86.96%	1,965.00	100.00%	0.00	0.00%	1,965.00	0.00	1,965.00
PS	866	Family Preservation / Support - Purch Serv	21,749.84	75.00%	0.00	0.00%	2,755.00	9.50%	24,504.84	84.50%	4,494.97	15.50%	28,999.81	0.00	28,999.81
PS	871	TANF/VIEW Working and Trans Child Care	53,898.61	50.00%	0.00	0.00%	43,118.88	40.00%	97,017.49	90.00%	10,779.73	10.00%	107,797.22	0.00	107,797.22
PS	872	VIEW	41,763.38	50.00%	0.00	0.00%	28,816.68	34.50%	70,580.06	84.50%	12,946.60	15.50%	83,526.66	0.00	83,526.66
PS	878	Head Start Transition To Work Child Care	1,571.80	100.00%	0.00	0.00%	0.00	0.00%	1,571.80	100.00%	0.00	0.00%	1,571.80	0.00	1,571.80
PS	883	Fee Child Care - 100% Federal	115,536.70	100.00%	0.00	0.00%	0.00	0.00%	115,536.70	100.00%	0.00	0.00%	115,536.70	0.00	115,536.70
PS	890	Child Care Quality Initiative Program	1,000.00	50.00%	0.00	0.00%	690.00	34.50%	1,690.00	84.50%	310.00	15.50%	2,000.00	20.06	2,020.06
PS	895	Adult Protective Services	5,866.11	84.00%	0.00	0.00%	34.92	0.50%	5,901.03	84.50%	1,082.44	15.50%	6,983.47	(155.00)	6,828.47
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 336,955.40</b>	<b>71.56%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 78,057.28</b>	<b>16.58%</b>	<b>\$ 415,012.68</b>	<b>88.13%</b>	<b>\$ 55,883.48</b>	<b>11.87%</b>	<b>\$ 470,896.16</b>	<b>\$ 2,658.44</b>	<b>\$ 473,554.60</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>															
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	29,553.47	29,553.47
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 29,553.47</b>	<b>\$ 29,553.47</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,957,038.74</b>	<b>39.97%</b>	<b>\$ 24,275.59</b>	<b>0.50%</b>	<b>\$ 2,114,819.53</b>	<b>43.20%</b>	<b>\$ 4,096,133.86</b>	<b>83.67%</b>	<b>\$ 799,634.44</b>	<b>16.33%</b>	<b>\$ 4,895,768.30</b>	<b>\$ 50,421.10</b>	<b>\$ 4,946,189.40</b>
<b>II Reimbursements to Localities for Non LDSS Expenses<sup>6</sup></b>															
<b>Central Services Cost Allocation</b>															
R	843	Central Service Cost Allocation	72,554.06	50.01%	0.00	0.00%	0.00	0.00%	72,554.06	50.01%	72,518.04	49.99%	145,072.10	0.00	145,072.10
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 72,554.06</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>0.00%</b>	<b>\$ 72,554.06</b>	<b>50.01%</b>	<b>\$ 72,518.04</b>	<b>49.99%</b>	<b>\$ 145,072.10</b>	<b>\$ -</b>	<b>\$ 145,072.10</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,029,592.80</b>	<b>40.26%</b>	<b>\$ 24,275.59</b>	<b>0.48%</b>	<b>\$ 2,114,819.53</b>	<b>41.95%</b>	<b>\$ 4,168,687.92</b>	<b>82.70%</b>	<b>\$ 872,152.48</b>	<b>17.30%</b>	<b>\$ 5,040,840.40</b>	<b>\$ 50,421.10</b>	<b>\$ 5,091,261.50</b>

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<b>III Statewide Benefit Payments<sup>3</sup></b>															
<b>State, Federal &amp; Local Paid Benefits</b>															
SW		Comprehensive Services Act (CSA) <sup>4</sup>	0.00	0.00%	0.00	0.00%	1,130,465.04	77.37%	1,130,465.04	77.37%	330,570.40	22.63%	1,461,035.44	0.00	1,461,035.44
SW		Medicaid Benefits	19,755,712.07	55.00%	0.00	0.00%	16,163,764.42	45.00%	35,919,476.49	100.00%	0.00	0.00%	35,919,476.49	0.00	35,919,476.49
SW		Supplemental Nutrition Assistance Program (SNAP)	6,955,761.00	100.00%	0.00	0.00%	0.00	0.00%	6,955,761.00	100.00%	0.00	0.00%	6,955,761.00	0.00	6,955,761.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	105,823.37	86.44%	105,823.37	86.44%	16,601.08	13.56%	122,424.45	0.00	122,424.45
SW		Energy Assistance	1,340,658.02	100.00%	0.00	0.00%	0.00	0.00%	1,340,658.02	100.00%	0.00	0.00%	1,340,658.02	0.00	1,340,658.02
SW		TANF	339,884.66	54.53%	0.00	0.00%	283,456.63	45.47%	623,341.29	100.00%	0.00	0.00%	623,341.29	0.00	623,341.29
SW		FAMIS (Total Title XXI Expenditures)	968,889.98	65.00%	0.00	0.00%	521,709.99	35.00%	1,490,599.97	100.00%	0.00	0.00%	1,490,599.97	0.00	1,490,599.97
SW		Refugee Assistance <sup>5</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 29,360,905.73</b>	<b>61.28%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 18,205,219.45</b>	<b>38.00%</b>	<b>\$ 47,566,125.18</b>	<b>99.28%</b>	<b>\$ 347,171.48</b>	<b>0.72%</b>	<b>\$ 47,913,296.66</b>	<b>\$ -</b>	<b>\$ 47,913,296.66</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 31,390,498.53</b>	<b>59.28%</b>	<b>\$ 24,275.59</b>	<b>0.05%</b>	<b>\$ 20,320,038.98</b>	<b>38.37%</b>	<b>\$ 51,734,813.10</b>	<b>97.65%</b>	<b>\$ 1,219,323.96</b>	<b>2.30%</b>	<b>\$ 52,954,137.06</b>	<b>\$ 50,421.10</b>	<b>\$ 53,004,558.16</b>