

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

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- 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

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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		Staff, Administrative and Operational Overhead Costs	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: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	54,212.80	80.00%	54,212.80	80.00%	13,553.20	20.00%	67,766.00	0.00	67,766.00
B	811	IV-E (AFDC) - Foster Care	14,079.00	50.00%	1,745.80	6.20%	12,333.20	43.80%	28,158.00	100.00%	0.00	0.00%	28,158.00	0.00	28,158.00
B	812	IV-E Adoption Assistance	14,845.12	50.00%	1,504.94	5.07%	13,340.18	44.93%	29,690.24	100.00%	0.00	0.00%	29,690.24	0.00	29,690.24
B	813	General Relief	0.00	0.00%	0.00	0.00%	656.25	62.50%	656.25	62.50%	393.75	37.50%	1,050.00	0.00	1,050.00
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	104,742.44	100.00%	104,742.44	100.00%	0.00	0.00%	104,742.44	0.00	104,742.44
Subtotal: Benefit Payments to Clients			\$ 28,924.12	12.50%	\$ 3,250.74	1.40%	\$ 185,284.87	80.07%	\$ 217,459.73	93.97%	\$ 13,946.95	6.03%	\$ 231,406.68	\$ -	\$ 231,406.68
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	2,456.00	76.04%	0.00	0.00%	128.00	3.96%	2,584.00	80.00%	646.00	20.00%	3,230.00	777.42	4,007.42
PS	829	Family Preservation (SSBG)	415.18	84.00%	0.00	0.00%	2.47	0.50%	417.65	84.50%	76.61	15.50%	494.26	0.00	494.26
PS	833	Adult Services	5,148.50	80.00%	0.00	0.00%	0.00	0.00%	5,148.50	80.00%	1,287.13	20.00%	6,435.63	0.00	6,435.63
PS	844	SNAPET Purchased Services	822.40	186.53%	0.00	0.00%	(381.50)	-86.53%	440.90	100.00%	0.00	0.00%	440.90	0.00	440.90
PS	866	Family Preservation / Support - Purch Serv	6,741.38	75.00%	0.00	0.00%	853.91	9.50%	7,595.29	84.50%	1,393.22	15.50%	8,988.51	0.00	8,988.51
PS	871	TANF/VIEW Working and Trans Child Care	21,388.49	50.00%	0.00	0.00%	17,110.80	40.00%	38,499.29	90.00%	4,277.69	10.00%	42,776.98	0.00	42,776.98
PS	872	VIEW	2,871.92	50.00%	0.00	0.00%	1,981.66	34.50%	4,853.58	84.50%	890.35	15.50%	5,743.93	0.00	5,743.93
PS	878	Head Start Transition To Work Child Care	1,717.35	100.00%	0.00	0.00%	0.00	0.00%	1,717.35	100.00%	0.00	0.00%	1,717.35	0.00	1,717.35
PS	883	Fee Child Care - 100% Federal	28,519.90	100.00%	0.00	0.00%	0.00	0.00%	28,519.90	100.00%	0.00	0.00%	28,519.90	0.00	28,519.90
PS	895	Adult Protective Services	130.20	83.99%	0.00	0.00%	0.78	0.50%	130.98	84.50%	24.03	15.50%	155.01	0.00	155.01
Subtotal: Client Services Purchased by LDSSs			\$ 70,211.32	71.28%	\$ -	0.00%	\$ 19,696.12	20.00%	\$ 89,907.44	91.27%	\$ 8,595.03	8.73%	\$ 98,502.47	\$ 777.42	\$ 99,279.89
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			\$ 99,135.44	30.05%	\$ 3,250.74	0.99%	\$ 204,980.99	62.13%	\$ 307,367.17	93.17%	\$ 22,541.98	6.83%	\$ 329,909.15	\$ 777.42	\$ 330,686.57
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	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: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ 0.00	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 99,135.44	30.05%	\$ 3,250.74	0.99%	\$ 204,980.99	62.13%	\$ 307,367.17	93.17%	\$ 22,541.98	6.83%	\$ 329,909.15	\$ 777.42	\$ 330,686.57

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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%	626,844.24	78.84%	626,844.24	78.84%	168,268.20	21.16%	795,112.44	0.00	795,112.44
SW		Medicaid Benefits	3,435,027.66	55.00%	0.00	0.00%	2,810,477.17	45.00%	6,245,504.83	100.00%	0.00	0.00%	6,245,504.83	0.00	6,245,504.83
SW		Supplemental Nutrition Assistance Program (SNAP)	861,331.00	100.00%	0.00	0.00%	0.00	0.00%	861,331.00	100.00%	0.00	0.00%	861,331.00	0.00	861,331.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	5,636.45	91.52%	5,636.45	91.52%	522.26	8.48%	6,158.71	0.00	6,158.71
SW		Energy Assistance	196,955.53	100.00%	0.00	0.00%	0.00	0.00%	196,955.53	100.00%	0.00	0.00%	196,955.53	0.00	196,955.53
SW		TANF	35,783.45	54.12%	0.00	0.00%	30,341.01	45.88%	66,124.46	100.00%	0.00	0.00%	66,124.46	0.00	66,124.46
SW		FAMIS (Total Title XXI Expenditures)	173,216.75	65.00%	0.00	0.00%	93,270.56	35.00%	266,487.30	100.00%	0.00	0.00%	266,487.30	0.00	266,487.30
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 4,702,314.38	55.73%	\$ -	0.00%	\$ 3,566,569.43	42.27%	\$ 8,268,883.81	98.00%	\$ 168,790.46	2.00%	\$ 8,437,674.27	\$ -	\$ 8,437,674.27
Grand Totals: Social Services System			\$ 4,801,449.82	54.76%	\$ 3,250.74	0.04%	\$ 3,771,550.42	43.02%	\$ 8,576,250.98	97.78%	\$ 191,332.44	2.18%	\$ 8,767,583.42	\$ 777.42	\$ 8,768,360.84