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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	Federal/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	2,050,875.78	51.54%	0.00	0.00%	1,311,538.05	32.96%	3,362,413.83	84.50%	616,771.94	15.50%	3,979,185.77	658,426.08	4,637,611.85
A	854	Services Staff & Operations	2,249,621.49	50.82%	0.00	0.00%	1,490,552.73	33.68%	3,740,174.22	84.50%	686,063.71	15.50%	4,426,237.93	496,128.84	4,922,366.77
A	856	Eligibility Staff & Operations Pass Through	871,251.49	46.37%	0.00	0.00%	0.00	0.00%	871,251.49	46.37%	1,007,497.76	53.63%	1,878,749.25	208,737.01	2,087,486.26
A	857	Services Staff & Operations Pass Through	169,041.20	12.67%	0.00	0.00%	0.00	0.00%	169,041.20	12.67%	1,165,113.15	87.33%	1,334,154.35	41,791.31	1,375,945.66
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	21,228.13	34.60%	0.00	0.00%	0.00	0.00%	21,228.13	34.60%	40,124.87	65.40%	61,353.00	0.00	61,353.00
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 5,362,018.09</b>	<b>45.91%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,802,090.78</b>	<b>23.99%</b>	<b>\$ 8,164,108.87</b>	<b>69.90%</b>	<b>\$ 3,515,571.43</b>	<b>30.10%</b>	<b>\$ 11,679,680.30</b>	<b>\$ 1,405,083.24</b>	<b>\$ 13,084,763.54</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	570,655.16	80.00%	570,655.16	80.00%	142,863.78	20.00%	713,518.94	0.00	713,518.94
B	808	TANF - Manual Checks	(989.21)	60.78%	0.00	0.00%	(638.32)	39.22%	(1,627.53)	100.00%	0.00	0.00%	(1,627.53)	(1,300.00)	(2,927.53)
B	811	IV-E (AFDC) - Foster Care	446,759.04	50.00%	38,774.23	4.34%	407,984.81	45.66%	893,518.08	100.00%	0.00	0.00%	893,518.08	0.00	893,518.08
B	812	IV-E Adoption Assistance	435,491.40	50.00%	41,438.89	4.76%	394,052.51	45.24%	870,982.80	100.00%	0.00	0.00%	870,982.80	0.00	870,982.80
B	813	General Relief	0.00	0.00%	0.00	0.00%	61,981.92	62.50%	61,981.92	62.50%	37,189.17	37.50%	99,171.09	1,750.00	100,921.09
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	545,933.48	100.00%	545,933.48	100.00%	0.00	0.00%	545,933.48	0.00	545,933.48
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 881,261.23</b>	<b>28.23%</b>	<b>\$ 80,213.12</b>	<b>2.57%</b>	<b>\$ 1,979,969.56</b>	<b>63.43%</b>	<b>\$ 2,941,443.91</b>	<b>94.24%</b>	<b>\$ 179,852.95</b>	<b>5.76%</b>	<b>\$ 3,121,296.86</b>	<b>\$ 450.00</b>	<b>\$ 3,121,746.86</b>
<b>Client Services Purchased by LDSSs</b>															
PS	820	Adoption Incentives	5,552.24	100.00%	0.00	0.00%	0.00	0.00%	5,552.24	100.00%	0.00	0.00%	5,552.24	0.00	5,552.24
PS	824	Other Purchased Services	30,131.61	80.00%	0.00	0.00%	0.00	0.00%	30,131.61	80.00%	7,532.95	20.00%	37,664.56	0.00	37,664.56
PS	829	Family Preservation (SSBG)	27,893.89	84.00%	0.00	0.00%	166.03	0.50%	28,059.92	84.50%	5,147.09	15.50%	33,207.01	0.00	33,207.01
PS	833	Adult Services	44,506.26	80.00%	0.00	0.00%	0.00	0.00%	44,506.26	80.00%	11,126.59	20.00%	55,632.85	0.00	55,632.85
PS	844	SNAPET Purchased Services	10,075.00	63.17%	0.00	0.00%	5,875.00	36.83%	15,950.00	100.00%	0.00	0.00%	15,950.00	0.00	15,950.00
PS	861	Independent Living Program - Education and Training Vouchers	7,585.60	80.00%	0.00	0.00%	1,896.40	20.00%	9,482.00	100.00%	0.00	0.00%	9,482.00	0.00	9,482.00
PS	862	Independent Living Program - Basic Allocation	2,567.60	80.00%	0.00	0.00%	641.89	20.00%	3,209.49	100.00%	0.00	0.00%	3,209.49	0.00	3,209.49
PS	864	Respite Care for Foster Families	637.24	11.79%	0.00	0.00%	4,767.76	88.21%	5,405.00	100.00%	0.00	0.00%	5,405.00	0.00	5,405.00
PS	866	Family Preservation / Support - Purch Serv	47,454.22	75.00%	0.00	0.00%	6,010.90	9.50%	53,465.12	84.50%	9,807.22	15.50%	63,272.34	0.00	63,272.34
PS	871	TANF/VIEW Working and Trans Child Care	904,225.74	50.00%	0.00	0.00%	723,380.52	40.00%	1,627,606.26	90.00%	180,845.16	10.00%	1,808,451.42	0.00	1,808,451.42
PS	872	VIEW	321,202.90	57.73%	0.00	0.00%	148,962.00	26.77%	470,164.90	84.50%	86,243.37	15.50%	556,408.27	0.00	556,408.27
PS	878	Head Start Transition To Work Child Care	10,655.91	100.00%	0.00	0.00%	0.00	0.00%	10,655.91	100.00%	0.00	0.00%	10,655.91	3,566.40	14,222.31
PS	883	Fee Child Care - 100% Federal	993,495.04	100.00%	0.00	0.00%	0.00	0.00%	993,495.04	100.00%	0.00	0.00%	993,495.04	0.00	993,495.04
PS	890	Child Care Quality Initiative Program	1,918.18	50.00%	0.00	0.00%	1,323.55	34.50%	3,241.73	84.50%	594.64	15.50%	3,836.37	0.00	3,836.37
PS	895	Adult Protective Services	6,464.72	84.00%	0.00	0.00%	38.48	0.50%	6,503.20	84.50%	1,192.90	15.50%	7,696.10	0.00	7,696.10
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 2,414,366.15</b>	<b>66.88%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 893,062.53</b>	<b>24.74%</b>	<b>\$ 3,307,428.68</b>	<b>91.62%</b>	<b>\$ 302,489.92</b>	<b>8.38%</b>	<b>\$ 3,609,918.60</b>	<b>\$ 3,566.40</b>	<b>\$ 3,613,485.00</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	0.00	0.00
<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>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 8,657,645.47</b>	<b>47.02%</b>	<b>\$ 80,213.12</b>	<b>0.44%</b>	<b>\$ 5,675,122.87</b>	<b>30.82%</b>	<b>\$ 14,412,981.46</b>	<b>78.29%</b>	<b>\$ 3,997,914.30</b>	<b>21.71%</b>	<b>\$ 18,410,895.76</b>	<b>\$ 1,409,099.64</b>	<b>\$ 19,819,995.40</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	286,500.19	50.01%	0.00	0.00%	0.00	0.00%	286,500.19	50.01%	286,373.11	49.99%	572,873.30	0.00	572,873.30
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 286,500.19</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>0.00%</b>	<b>\$ 286,500.19</b>	<b>50.01%</b>	<b>\$ 286,373.11</b>	<b>49.99%</b>	<b>\$ 572,873.30</b>	<b>\$ -</b>	<b>\$ 572,873.30</b>
<b>Grand Totals: To Localities</b>			<b>\$ 8,944,145.66</b>	<b>47.11%</b>	<b>\$ 80,213.12</b>	<b>0.42%</b>	<b>\$ 5,675,122.87</b>	<b>29.89%</b>	<b>\$ 14,699,481.65</b>	<b>77.43%</b>	<b>\$ 4,284,287.41</b>	<b>22.57%</b>	<b>\$ 18,983,769.06</b>	<b>\$ 1,409,099.64</b>	<b>\$ 20,392,868.70</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%	2,362,025.57	63.98%	2,362,025.57	63.98%	1,329,987.77	36.02%	3,692,013.34	0.00	3,692,013.34
SW		Medicaid Benefits	57,980,304.33	55.00%	0.00	0.00%	47,438,430.81	45.00%	105,418,735.14	100.00%	0.00	0.00%	105,418,735.14	0.00	105,418,735.14
SW		Supplemental Nutrition Assistance Program (SNAP)	20,350,285.00	100.00%	0.00	0.00%	0.00	0.00%	20,350,285.00	100.00%	0.00	0.00%	20,350,285.00	0.00	20,350,285.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	267,399.73	81.53%	267,399.73	81.53%	60,577.82	18.47%	327,977.55	0.00	327,977.55
SW		Energy Assistance	1,114,804.53	100.00%	0.00	0.00%	0.00	0.00%	1,114,804.53	100.00%	0.00	0.00%	1,114,804.53	0.00	1,114,804.53
SW		TANF	2,283,298.57	59.10%	0.00	0.00%	1,580,201.04	40.90%	3,863,499.61	100.00%	0.00	0.00%	3,863,499.61	0.00	3,863,499.61
SW		FAMIS (Total Title XXI Expenditures)	2,554,698.29	65.00%	0.00	0.00%	1,375,606.77	35.00%	3,930,305.06	100.00%	0.00	0.00%	3,930,305.06	0.00	3,930,305.06
SW		Refugee Assistance <sup>5</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 84,283,390.72</b>	<b>60.77%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 53,023,663.92</b>	<b>38.23%</b>	<b>\$ 137,307,054.64</b>	<b>99.00%</b>	<b>\$ 1,390,565.59</b>	<b>1.00%</b>	<b>\$ 138,697,620.23</b>	<b>\$ -</b>	<b>\$ 138,697,620.23</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 93,227,536.38</b>	<b>59.12%</b>	<b>\$ 80,213.12</b>	<b>0.05%</b>	<b>\$ 58,698,786.79</b>	<b>37.23%</b>	<b>\$ 152,006,536.29</b>	<b>96.35%</b>	<b>\$ 5,674,853.00</b>	<b>3.60%</b>	<b>\$ 157,681,389.29</b>	<b>\$ 1,409,099.64</b>	<b>\$ 159,090,488.93</b>