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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	288,580.28	51.52%	0.00	0.00%	184,759.44	32.98%	473,339.72	84.50%	86,824.10	15.50%	560,163.82	72.52	560,236.34
A	854	Services Staff & Operations	342,717.92	52.05%	0.00	0.00%	213,684.76	32.45%	556,402.68	84.50%	102,060.21	15.50%	658,462.89	0.00	658,462.89
A	856	Eligibility Staff & Operations Pass Through	245,067.91	46.03%	0.00	0.00%	0.00	0.00%	245,067.91	46.03%	287,345.19	53.97%	532,413.10	0.00	532,413.10
A	857	Services Staff & Operations Pass Through	71,033.39	12.67%	0.00	0.00%	0.00	0.00%	71,033.39	12.67%	489,822.96	87.33%	560,856.35	0.00	560,856.35
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 947,399.50</b>	<b>40.98%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 398,444.20</b>	<b>17.23%</b>	<b>\$ 1,345,843.70</b>	<b>58.21%</b>	<b>\$ 966,052.46</b>	<b>41.79%</b>	<b>\$ 2,311,896.16</b>	<b>\$ 72.52</b>	<b>\$ 2,311,968.68</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	8,752.80	80.00%	8,752.80	80.00%	2,188.20	20.00%	10,941.00	0.00	10,941.00
B	808	TANF - Manual Checks	513.59	60.78%	0.00	0.00%	331.41	39.22%	845.00	100.00%	0.00	0.00%	845.00	0.00	845.00
B	811	IV-E (AFDC) - Foster Care	61,429.79	50.00%	4,919.83	4.00%	56,509.96	46.00%	122,859.58	100.00%	0.00	0.00%	122,859.58	0.00	122,859.58
B	812	IV-E Adoption Assitance	34,571.53	50.00%	2,823.16	4.08%	31,748.37	45.92%	69,143.06	100.00%	0.00	0.00%	69,143.06	0.00	69,143.06
B	813	General Relief	0.00	0.00%	0.00	0.00%	5,179.64	62.50%	5,179.64	62.50%	3,107.78	37.50%	8,287.42	0.00	8,287.42
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	104,954.00	100.00%	104,954.00	100.00%	0.00	0.00%	104,954.00	103.52	105,057.52
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 96,514.91</b>	<b>30.44%</b>	<b>\$ 7,743.00</b>	<b>2.44%</b>	<b>\$ 207,476.17</b>	<b>65.44%</b>	<b>\$ 311,734.08</b>	<b>98.33%</b>	<b>\$ 5,295.98</b>	<b>1.67%</b>	<b>\$ 317,030.06</b>	<b>\$ 103.52</b>	<b>\$ 317,133.58</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	354.24	66.83%	0.00	0.00%	69.80	13.17%	424.04	80.00%	106.01	20.00%	530.05	0.00	530.05
PS	829	Family Preservation (SSBG)	1,351.92	84.00%	0.00	0.00%	8.06	0.50%	1,359.98	84.50%	249.47	15.50%	1,609.45	0.00	1,609.45
PS	833	Adult Services	7,574.72	80.00%	0.00	0.00%	0.00	0.00%	7,574.72	80.00%	1,893.69	20.00%	9,468.41	0.00	9,468.41
PS	862	Independent Living Program - Basic Allocation	494.34	80.00%	0.00	0.00%	123.59	20.00%	617.93	100.00%	0.00	0.00%	617.93	0.00	617.93
PS	866	Family Preservation / Support - Purch Serv	15,233.05	75.00%	0.00	0.00%	1,929.51	9.50%	17,162.56	84.50%	3,148.16	15.50%	20,310.72	0.00	20,310.72
PS	871	TANF/VIEW Working and Trans Child Care	261,181.15	50.00%	0.00	0.00%	208,944.86	40.00%	470,126.01	90.00%	52,236.25	10.00%	522,362.26	28,378.47	550,740.73
PS	872	VIEW	11,551.17	50.00%	0.00	0.00%	7,970.31	34.50%	19,521.48	84.50%	3,580.88	15.50%	23,102.36	0.00	23,102.36
PS	878	Head Start Transition To Work Child Care	143,102.92	100.00%	0.00	0.00%	0.00	0.00%	143,102.92	100.00%	0.00	0.00%	143,102.92	0.00	143,102.92
PS	883	Fee Child Care - 100% Federal	77,758.74	100.00%	0.00	0.00%	0.00	0.00%	77,758.74	100.00%	0.00	0.00%	77,758.74	0.00	77,758.74
PS	890	Child Care Quality Initiative Program	4,435.17	50.00%	0.00	0.00%	3,060.27	34.50%	7,495.44	84.50%	1,374.90	15.50%	8,870.34	0.00	8,870.34
PS	895	Adult Protective Services	5,762.96	84.00%	0.00	0.00%	34.30	0.50%	5,797.26	84.50%	1,063.40	15.50%	6,860.66	0.00	6,860.66
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 528,800.38</b>	<b>64.92%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 222,140.70</b>	<b>27.27%</b>	<b>\$ 750,941.08</b>	<b>92.19%</b>	<b>\$ 63,652.76</b>	<b>7.81%</b>	<b>\$ 814,593.84</b>	<b>\$ 28,378.47</b>	<b>\$ 842,972.31</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>\$ 1,572,714.79</b>	<b>45.67%</b>	<b>\$ 7,743.00</b>	<b>0.22%</b>	<b>\$ 828,061.07</b>	<b>24.05%</b>	<b>\$ 2,408,518.86</b>	<b>69.94%</b>	<b>\$ 1,035,001.20</b>	<b>30.06%</b>	<b>\$ 3,443,520.06</b>	<b>\$ 28,554.51</b>	<b>\$ 3,472,074.57</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	80,333.06	50.01%	0.00	0.00%	0.00	0.00%	80,333.06	50.01%	80,295.87	49.99%	160,628.93	0.00	160,628.93
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 80,333.06</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>0.00%</b>	<b>\$ 80,333.06</b>	<b>50.01%</b>	<b>\$ 80,295.87</b>	<b>49.99%</b>	<b>\$ 160,628.93</b>	<b>\$ -</b>	<b>\$ 160,628.93</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,653,047.85</b>	<b>45.87%</b>	<b>\$ 7,743.00</b>	<b>0.21%</b>	<b>\$ 828,061.07</b>	<b>22.98%</b>	<b>\$ 2,488,851.92</b>	<b>69.06%</b>	<b>\$ 1,115,297.07</b>	<b>30.94%</b>	<b>\$ 3,604,148.99</b>	<b>\$ 28,554.51</b>	<b>\$ 3,632,703.50</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%	673,029.07	58.76%	673,029.07	58.76%	472,409.11	41.24%	1,145,438.18	0.00	1,145,438.18
SW		Medicaid Benefits	8,066,104.52	55.00%	0.00	0.00%	6,599,540.07	45.00%	14,665,644.59	100.00%	0.00	0.00%	14,665,644.59	0.00	14,665,644.59
SW		Supplemental Nutrition Assistance Program (SNAP)	3,555,707.00	100.00%	0.00	0.00%	0.00	0.00%	3,555,707.00	100.00%	0.00	0.00%	3,555,707.00	0.00	3,555,707.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	27,784.25	75.00%	27,784.25	75.00%	9,261.67	25.00%	37,045.92	0.00	37,045.92
SW		Energy Assistance	75,586.64	100.00%	0.00	0.00%	0.00	0.00%	75,586.64	100.00%	0.00	0.00%	75,586.64	0.00	75,586.64
SW		TANF	383,745.69	55.78%	0.00	0.00%	304,221.97	44.22%	687,967.66	100.00%	0.00	0.00%	687,967.66	0.00	687,967.66
SW		FAMIS (Total Title XXI Expenditures)	999,907.40	65.00%	0.00	0.00%	538,411.68	35.00%	1,538,319.08	100.00%	0.00	0.00%	1,538,319.08	0.00	1,538,319.08
SW		Refugee Assistance <sup>5</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 13,081,051.26</b>	<b>60.27%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 8,142,987.03</b>	<b>37.52%</b>	<b>\$ 21,224,038.29</b>	<b>97.78%</b>	<b>\$ 481,670.78</b>	<b>2.22%</b>	<b>\$ 21,705,709.07</b>	<b>\$ -</b>	<b>\$ 21,705,709.07</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 14,734,099.11</b>	<b>58.21%</b>	<b>\$ 7,743.00</b>	<b>0.03%</b>	<b>\$ 8,971,048.11</b>	<b>35.44%</b>	<b>\$ 23,712,890.21</b>	<b>93.66%</b>	<b>\$ 1,596,967.85</b>	<b>6.31%</b>	<b>\$ 25,309,858.06</b>	<b>\$ 28,554.51</b>	<b>\$ 25,338,412.57</b>