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NOTE: Percentages calculated against Total YTD Reimbursables

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

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	853	Eligibility Staff & Operations	3,645,254.56	51.58%	0.00	0.00%	2,326,227.88	32.92%	5,971,482.44	84.50%	1,095,359.09	15.50%	7,066,841.53	1,216.18	7,068,057.71
A	854	Services Staff & Operations	4,304,241.10	50.33%	0.00	0.00%	2,922,808.98	34.17%	7,227,050.08	84.50%	1,325,669.12	15.50%	8,552,719.20	1,065.82	8,553,785.02
A	856	Eligibility Staff & Operations Pass Through	1,216,846.66	46.87%	0.00	0.00%	0.00	0.00%	1,216,846.66	46.87%	1,379,576.89	53.13%	2,596,423.55	0.00	2,596,423.55
A	857	Services Staff & Operations Pass Through	425,446.83	12.85%	0.00	0.00%	0.00	0.00%	425,446.83	12.85%	2,885,682.25	87.15%	3,311,129.08	0.00	3,311,129.08
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	2,007.84	34.60%	0.00	0.00%	0.00	0.00%	2,007.84	34.60%	3,795.18	65.40%	5,803.02	0.00	5,803.02
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 9,593,796.99	44.55%	\$ -	0.00%	\$ 5,249,036.86	24.38%	\$ 14,842,833.85	68.93%	\$ 6,690,082.53	31.07%	\$ 21,532,916.38	\$ 2,282.00	\$ 21,535,198.38
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	554,368.80	80.00%	554,368.80	80.00%	138,592.20	20.00%	692,961.00	0.00	692,961.00
B	808	TANF - Manual Checks	568.37	60.78%	0.00	0.00%	366.75	39.22%	935.12	100.00%	0.00	0.00%	935.12	0.00	935.12
B	811	IV-E (AFDC) - Foster Care	892,238.26	50.00%	79,624.19	4.46%	812,614.07	45.54%	1,784,476.52	100.00%	0.00	0.00%	1,784,476.52	0.00	1,784,476.52
B	812	IV-E Adoption Assistance	1,500,875.60	50.00%	141,857.60	4.73%	1,359,018.00	45.27%	3,001,751.20	100.00%	0.00	0.00%	3,001,751.20	0.00	3,001,751.20
B	813	General Relief	0.00	0.00%	0.00	0.00%	59,260.00	62.50%	92,600.00	62.50%	35,556.02	37.50%	94,816.02	0.00	94,816.02
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	2,037,589.44	100.00%	2,037,589.44	100.00%	0.00	0.00%	2,037,589.44	0.00	2,037,589.44
B	819	Refugee Cash Assistance	60,254.00	100.00%	0.00	0.00%	0.00	0.00%	60,254.00	100.00%	0.00	0.00%	60,254.00	0.00	60,254.00
B	848	TANF-UP - Manual Checks	0.00	0.00%	0.00	0.00%	1,860.45	100.00%	1,860.45	100.00%	0.00	0.00%	1,860.45	0.00	1,860.45
Subtotal: Benefit Payments to Clients			\$ 2,453,936.23	31.97%	\$ 221,481.79	2.89%	\$ 4,825,077.51	62.87%	\$ 7,500,495.53	97.73%	\$ 174,148.22	2.27%	\$ 7,674,643.75	\$ -	\$ 7,674,643.75
Client Services Purchased by LDSSs															
PS	820	Adoption Incentives	3,023.93	100.00%	0.00	0.00%	0.00	0.00%	3,023.93	100.00%	0.00	0.00%	3,023.93	0.00	3,023.93
PS	824	Other Purchased Services	42,539.40	80.00%	0.00	0.00%	0.00	0.00%	42,539.40	80.00%	10,634.85	20.00%	53,174.25	0.00	53,174.25
PS	829	Family Preservation (SSBG)	24,895.17	84.00%	0.00	0.00%	148.19	0.50%	25,043.36	84.50%	4,593.77	15.50%	29,637.13	0.00	29,637.13
PS	833	Adult Services	229,656.02	80.00%	0.00	0.00%	0.00	0.00%	229,656.02	80.00%	57,413.99	20.00%	287,070.01	0.00	287,070.01
PS	844	SNAPET Purchased Services	18,169.51	59.19%	0.00	0.00%	12,529.51	40.81%	30,699.02	100.00%	0.00	0.00%	30,699.02	0.00	30,699.02
PS	861	Independent Living Program - Education and Training Vouchers	30,760.10	80.00%	0.00	0.00%	7,690.02	20.00%	38,450.12	100.00%	0.00	0.00%	38,450.12	0.00	38,450.12
PS	862	Independent Living Program - Basic Allocation	7,406.39	80.00%	0.00	0.00%	1,851.60	20.00%	9,257.99	100.00%	0.00	0.00%	9,257.99	0.00	9,257.99
PS	863	Independent Living Program - Demonstration Project	88,000.05	80.00%	0.00	0.00%	21,999.99	20.00%	110,000.04	100.00%	0.00	0.00%	110,000.04	0.00	110,000.04
PS	864	Respite Care for Foster Families	663.94	10.51%	0.00	0.00%	5,651.06	89.49%	6,315.00	100.00%	0.00	0.00%	6,315.00	0.00	6,315.00
PS	866	Family Preservation / Support - Purch Serv	137,220.31	75.00%	0.00	0.00%	17,381.20	9.50%	154,601.51	84.50%	28,358.82	15.50%	182,960.33	0.00	182,960.33
PS	871	TANF/VIEW Working and Trans Child Care	1,273,007.14	50.00%	0.00	0.00%	1,018,405.67	40.00%	2,291,412.81	90.00%	254,601.45	10.00%	2,546,014.26	0.00	2,546,014.26
PS	872	VIEW	435,552.20	56.76%	0.00	0.00%	212,902.09	27.74%	648,454.29	84.50%	118,947.27	15.50%	767,401.56	0.00	767,401.56
PS	878	Head Start Transition To Work Child Care	171,175.46	100.00%	0.00	0.00%	0.00	0.00%	171,175.46	100.00%	0.00	0.00%	171,175.46	0.00	171,175.46
PS	881	Fee Child Care - Matching	252,936.41	50.00%	0.00	0.00%	202,349.13	40.00%	455,285.54	90.00%	50,587.28	10.00%	505,872.82	0.00	505,872.82
PS	883	Fee Child Care - 100% Federal	1,897,320.79	100.00%	0.00	0.00%	0.00	0.00%	1,897,320.79	100.00%	0.00	0.00%	1,897,320.79	0.00	1,897,320.79
PS	890	Child Care Quality Initiative Program	25,429.75	50.00%	0.00	0.00%	17,546.53	34.50%	42,976.28	84.50%	7,883.22	15.50%	50,859.50	0.00	50,859.50
PS	895	Adult Protective Services	11,370.11	84.00%	0.00	0.00%	67.67	0.50%	11,437.78	84.50%	2,098.06	15.50%	13,535.84	0.00	13,535.84
PS	897	SNAPET Purchased Services Pass Thru	3,704.00	50.00%	0.00	0.00%	0.00	0.00%	3,704.00	50.00%	3,704.00	50.00%	7,408.00	0.00	7,408.00
Subtotal: Client Services Purchased by LDSSs			\$ 4,652,830.68	69.34%	\$ -	0.00%	\$ 1,518,522.66	22.63%	\$ 6,171,353.34	91.97%	\$ 538,822.71	8.03%	\$ 6,710,176.05	\$ -	\$ 6,710,176.05
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	212,652.45	212,652.45
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 212,652.45	\$ 212,652.45
Totals: Local Department of Social Services			\$ 16,700,563.89	46.50%	\$ 221,481.79	0.62%	\$ 11,592,637.04	32.28%	\$ 28,514,682.72	79.39%	\$ 7,403,053.46	20.61%	\$ 35,917,736.18	\$ 214,934.45	\$ 36,132,670.63

II Reimbursements to Localities for Non LDSS Expenses⁶

Central Services Cost Allocation

R	843	Central Service Cost Allocation	400,529.83	50.01%	0.00	0.00%	0.00	0.00%	400,529.83	50.01%	400,340.99	49.99%	800,870.82	0.00	800,870.82
Subtotal: Central Services Cost Allocation			\$ 400,529.83	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 400,529.83	50.01%	\$ 400,340.99	49.99%	\$ 800,870.82	\$ -	\$ 800,870.82

Grand Totals: To Localities

\$ 17,101,093.72	46.57%	\$ 221,481.79	0.60%	\$ 11,592,637.04	31.57%	\$ 28,915,212.55	78.75%	\$ 7,803,394.45	21.25%	\$ 36,718,607.00	\$ 214,934.45	\$ 36,933,541.45
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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%	7,671,213.72	73.79%	7,671,213.72	73.79%	2,725,408.00	26.21%	10,396,621.72	0.00	10,396,621.72
SW		Medicaid Benefits	75,132,475.33	55.00%	0.00	0.00%	61,472,025.27	45.00%	136,604,500.60	100.00%	0.00	0.00%	136,604,500.60	0.00	136,604,500.60
SW		Supplemental Nutrition Assistance Program (SNAP)	32,881,450.00	100.00%	0.00	0.00%	0.00	0.00%	32,881,450.00	100.00%	0.00	0.00%	32,881,450.00	0.00	32,881,450.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	391,665.73	89.04%	391,665.73	89.04%	48,211.62	10.96%	439,877.35	0.00	439,877.35
SW		Energy Assistance	1,651,782.93	100.00%	0.00	0.00%	0.00	0.00%	1,651,782.93	100.00%	0.00	0.00%	1,651,782.93	0.00	1,651,782.93
SW		TANF	3,219,158.14	57.80%	0.00	0.00%	2,350,654.65	42.20%	5,569,812.79	100.00%	0.00	0.00%	5,569,812.79	0.00	5,569,812.79
SW		FAMIS (Total Title XXI Expenditures)	3,960,689.49	65.00%	0.00	0.00%	2,132,678.95	35.00%	6,093,368.44	100.00%	0.00	0.00%	6,093,368.44	0.00	6,093,368.44
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 116,845,555.88	60.34%	\$ -	0.00%	\$ 74,018,238.33	38.23%	\$ 190,863,794.21	98.57%	\$ 2,773,619.62	1.43%	\$ 193,637,413.83	\$ -	\$ 193,637,413.83
Grand Totals: Social Services System			\$ 133,946,649.61	58.15%	\$ 221,481.79	0.10%	\$ 85,610,875.36	37.16%	\$ 219,779,006.76	95.31%	\$ 10,577,014.07	4.59%	\$ 230,356,020.83	\$ 214,934.45	\$ 230,570,955.28