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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 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	5,733,524.74	51.60%	0.00	0.00%	3,655,677.89	32.90%	9,389,202.63	84.50%	1,722,277.23	15.50%	11,111,479.86	0.00	11,111,479.86
A	854	Services Staff & Operations	8,631,358.08	51.35%	0.00	0.00%	5,571,629.51	33.15%	14,202,987.59	84.50%	2,605,278.21	15.50%	16,808,265.80	366.30	16,808,632.10
A	856	Eligibility Staff & Operations Pass Through	32,049.23	47.81%	0.00	0.00%	0.00	0.00%	32,049.23	47.81%	34,983.77	52.19%	67,033.00	24,972.85	92,005.85
A	857	Services Staff & Operations Pass Through	415,720.47	12.74%	0.00	0.00%	0.00	0.00%	415,720.47	12.74%	2,847,244.90	87.26%	3,262,965.37	0.00	3,262,965.37
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	11,312.90	34.60%	0.00	0.00%	0.00	0.00%	11,312.90	34.60%	21,383.36	65.40%	32,696.26	0.00	32,696.26
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 14,823,965.42	47.39%	\$ -	0.00%	\$ 9,227,307.40	29.50%	\$ 24,051,272.82	76.88%	\$ 7,231,167.47	23.12%	\$ 31,282,440.29	\$ 25,339.15	\$ 31,307,779.44
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	2,590,854.39	80.00%	2,590,854.39	80.00%	647,713.60	20.00%	3,238,567.99	0.00	3,238,567.99
B	808	TANF - Manual Checks	(3,852.60)	60.78%	0.00	0.00%	(2,486.00)	39.22%	(6,338.60)	100.00%	0.00	0.00%	(6,338.60)	0.00	(6,338.60)
B	810	TANF - Emergency Assistance	1,442.47	51.00%	0.00	0.00%	1,385.90	49.00%	2,828.37	100.00%	0.00	0.00%	2,828.37	0.00	2,828.37
B	811	IV-E (AFDC) - Foster Care	5,005,210.68	50.00%	491,447.14	4.91%	4,513,763.54	45.09%	10,010,421.36	100.00%	0.00	0.00%	10,010,421.36	0.00	10,010,421.36
B	812	IV-E Adoption Assistance	1,425,328.00	50.00%	132,416.41	4.65%	1,292,911.59	45.35%	2,850,656.00	100.00%	0.00	0.00%	2,850,656.00	64,706.84	2,915,362.84
B	813	General Relief	0.00	0.00%	0.00	0.00%	405,483.84	62.50%	405,483.84	62.50%	243,290.35	37.50%	648,774.19	5,084.52	653,858.71
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	3,391,196.90	100.00%	3,391,196.90	100.00%	0.00	0.00%	3,391,196.90	0.00	3,391,196.90
B	819	Refugee Cash Assistance	21,865.00	100.00%	0.00	0.00%	0.00	0.00%	21,865.00	100.00%	0.00	0.00%	21,865.00	4,345.00	26,210.00
B	848	TANF-UP - Manual Checks	0.00	0.00%	0.00	0.00%	1,280.00	100.00%	1,280.00	100.00%	0.00	0.00%	1,280.00	0.00	1,280.00
Subtotal: Benefit Payments to Clients			\$ 6,449,993.55	32.00%	\$ 623,863.56	3.09%	\$ 12,194,390.16	60.49%	\$ 19,268,247.26	95.58%	\$ 891,003.95	4.42%	\$ 20,159,251.21	\$ 74,136.36	\$ 20,233,387.57
Client Services Purchased by LDSSs															
PS	820	Adoption Incentives	2,508.07	100.00%	0.00	0.00%	0.00	0.00%	2,508.07	100.00%	0.00	0.00%	2,508.07	0.00	2,508.07
PS	824	Other Purchased Services	74,564.71	68.25%	0.00	0.00%	12,834.31	11.75%	87,399.02	80.00%	21,849.78	20.00%	109,248.80	0.00	109,248.80
PS	829	Family Preservation (SSBG)	2,138.04	84.00%	0.00	0.00%	12.74	0.50%	2,150.78	84.50%	394.52	15.50%	2,545.30	0.00	2,545.30
PS	833	Adult Services	279,330.38	80.00%	0.00	0.00%	0.00	0.00%	279,330.38	80.00%	69,832.62	20.00%	349,163.00	8,489.51	357,652.51
PS	844	SNAPET Purchased Services	9,558.52	50.00%	0.00	0.00%	9,558.52	50.00%	19,117.04	100.00%	0.00	0.00%	19,117.04	751.75	19,868.79
PS	861	Independent Living Program - Education and Training Vouchers	44,670.41	80.00%	0.00	0.00%	11,167.59	20.00%	55,838.00	100.00%	0.00	0.00%	55,838.00	0.00	55,838.00
PS	862	Independent Living Program - Basic Allocation	91,086.48	80.00%	0.00	0.00%	22,771.60	20.00%	113,858.08	100.00%	0.00	0.00%	113,858.08	705.72	114,563.80
PS	864	Respite Care for Foster Families	1,954.44	19.48%	0.00	0.00%	8,080.56	80.52%	10,035.00	100.00%	0.00	0.00%	10,035.00	0.00	10,035.00
PS	866	Family Preservation / Support - Purch Serv	144,479.43	75.00%	0.00	0.00%	18,300.72	9.50%	162,780.15	84.50%	29,859.09	15.50%	192,639.24	20,624.81	213,264.05
PS	871	TANF/VIEW Working and Trans Child Care	2,537,200.07	50.00%	0.00	0.00%	2,029,759.95	40.00%	4,566,960.02	90.00%	507,440.03	10.00%	5,074,400.05	0.00	5,074,400.05
PS	872	VIEW	126,433.92	53.84%	0.00	0.00%	71,985.50	30.66%	198,419.42	84.50%	36,396.53	15.50%	234,815.95	0.00	234,815.95
PS	878	Head Start Transition To Work Child Care	88,888.06	100.00%	0.00	0.00%	0.00	0.00%	88,888.06	100.00%	0.00	0.00%	88,888.06	0.00	88,888.06
PS	883	Fee Child Care - 100% Federal	3,123,544.99	100.00%	0.00	0.00%	0.00	0.00%	3,123,544.99	100.00%	0.00	0.00%	3,123,544.99	0.00	3,123,544.99
PS	890	Child Care Quality Initiative Program	25,691.93	50.00%	0.00	0.00%	17,727.43	34.50%	43,419.36	84.50%	7,964.50	15.50%	51,383.86	0.00	51,383.86
PS	895	Adult Protective Services	5,883.15	84.00%	0.00	0.00%	35.00	0.50%	5,918.15	84.50%	1,085.57	15.50%	7,003.72	0.00	7,003.72
Subtotal: Client Services Purchased by LDSSs			\$ 6,557,932.60	69.51%	\$ -	0.00%	\$ 2,202,233.92	23.34%	\$ 8,760,166.52	92.85%	\$ 674,822.64	7.15%	\$ 9,434,989.16	\$ 30,571.79	\$ 9,465,560.95
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	21,213.18	21,213.18
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 21,213.18	\$ 21,213.18
Totals: Local Department of Social Services			\$ 27,831,891.57	45.72%	\$ 623,863.56	1.02%	\$ 23,623,931.48	38.81%	\$ 52,079,686.60	85.55%	\$ 8,796,994.06	14.45%	\$ 60,876,680.66	\$ 151,260.48	\$ 61,027,941.14
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	749,644.30	50.01%	0.00	0.00%	0.00	0.00%	749,644.30	50.01%	749,336.27	49.99%	1,498,980.57	0.00	1,498,980.57
Subtotal: Central Services Cost Allocation			\$ 749,644.30	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 749,644.30	50.01%	\$ 749,336.27	49.99%	\$ 1,498,980.57	\$ -	\$ 1,498,980.57
Grand Totals: To Localities			\$ 28,581,535.87	45.82%	\$ 623,863.56	1.00%	\$ 23,623,931.48	37.87%	\$ 52,829,330.90	84.70%	\$ 9,546,330.33	15.30%	\$ 62,375,661.23	\$ 151,260.48	\$ 62,526,921.71

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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%	16,788,473.56	64.70%	16,788,473.56	64.70%	9,159,374.29	35.30%	25,947,847.85	0.00	25,947,847.85
SW		Medicaid Benefits	167,147,100.84	55.00%	0.00	0.00%	136,756,718.87	45.00%	303,903,819.70	100.00%	0.00	0.00%	303,903,819.70	0.00	303,903,819.70
SW		Supplemental Nutrition Assistance Program (SNAP)	51,912,482.00	100.00%	0.00	0.00%	0.00	0.00%	51,912,482.00	100.00%	0.00	0.00%	51,912,482.00	0.00	51,912,482.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	402,246.95	85.82%	402,246.95	85.82%	66,465.08	14.18%	468,712.03	0.00	468,712.03
SW		Energy Assistance	3,307,804.03	100.00%	0.00	0.00%	0.00	0.00%	3,307,804.03	100.00%	0.00	0.00%	3,307,804.03	0.00	3,307,804.03
SW		TANF	5,112,356.35	58.66%	0.00	0.00%	3,602,607.52	41.34%	8,714,963.87	100.00%	0.00	0.00%	8,714,963.87	0.00	8,714,963.87
SW		FAMIS (Total Title XXI Expenditures)	5,592,506.92	65.00%	0.00	0.00%	3,011,349.88	35.00%	8,603,856.80	100.00%	0.00	0.00%	8,603,856.80	0.00	8,603,856.80
SW		Refugee Assistance ⁵											8,603,856.80		8,603,856.80
Subtotal: State, Federal & Local Paid Benefits			\$ 233,072,250.13	57.85%	\$ -	0.00%	\$ 160,561,396.78	39.86%	\$ 393,633,646.91	97.71%	\$ 9,225,839.37	2.29%	\$ 402,859,486.28	\$ -	\$ 402,859,486.28
Grand Totals: Social Services System			\$ 261,653,786.00	56.24%	\$ 623,863.56	0.13%	\$ 184,185,328.26	39.59%	\$ 446,462,977.81	95.83%	\$ 18,772,169.70	4.03%	\$ 465,235,147.51	\$ 151,260.48	\$ 465,386,407.99