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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	1,387,395.50	51.49%	0.00	0.00%	889,331.11	33.01%	2,276,726.61	84.50%	417,622.30	15.50%	2,694,348.91	6,161.60	2,700,510.51
A	854	Services Staff & Operations	1,391,901.73	50.14%	0.00	0.00%	953,963.48	34.36%	2,345,865.21	84.50%	430,304.26	15.50%	2,776,169.47	9,292.94	2,785,462.41
A	856	Eligibility Staff & Operations Pass Through	397,422.28	46.90%	0.00	0.00%	0.00	0.00%	397,422.28	46.90%	449,941.23	53.10%	847,363.51	0.00	847,363.51
A	857	Services Staff & Operations Pass Through	140,528.60	12.81%	0.00	0.00%	0.00	0.00%	140,528.60	12.81%	956,910.26	87.19%	1,097,438.86	0.00	1,097,438.86
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	5,395.76	34.60%	0.00	0.00%	0.00	0.00%	5,395.76	34.60%	10,198.90	65.40%	15,594.66	0.00	15,594.66
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,322,643.87	44.71%	\$ -	0.00%	\$ 1,843,294.59	24.81%	\$ 5,165,938.46	69.52%	\$ 2,264,976.95	30.48%	\$ 7,430,915.41	\$ 15,454.54	\$ 7,446,369.95
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	231,709.60	80.00%	231,709.60	80.00%	57,927.40	20.00%	289,637.00	0.00	289,637.00
B	808	TANF - Manual Checks	(9,938.72)	60.78%	0.00	0.00%	(6,413.24)	39.22%	(16,351.96)	100.00%	0.00	0.00%	(16,351.96)	(144.00)	(16,495.96)
B	810	TANF - Emergency Assistance	1,160.01	51.00%	0.00	0.00%	1,114.52	49.00%	2,274.53	100.00%	0.00	0.00%	2,274.53	0.00	2,274.53
B	811	IV-E (AFDC) - Foster Care	132,965.11	50.00%	12,589.28	4.73%	120,375.83	45.27%	265,930.22	100.00%	0.00	0.00%	265,930.22	0.00	265,930.22
B	812	IV-E Adoption Assistance	61,803.31	50.00%	6,066.61	4.91%	55,736.70	45.09%	123,606.62	100.00%	0.00	0.00%	123,606.62	2,730.00	126,336.62
B	813	General Relief	0.00	0.00%	0.00	0.00%	14,966.26	62.50%	14,966.26	62.50%	8,979.77	37.50%	23,946.03	7,011.09	30,957.12
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	203,781.85	100.00%	203,781.85	100.00%	0.00	0.00%	203,781.85	285.00	204,066.85
Subtotal: Benefit Payments to Clients			\$ 185,989.71	20.83%	\$ 18,655.89	2.09%	\$ 621,271.52	69.58%	\$ 825,917.12	92.51%	\$ 66,907.17	7.49%	\$ 892,824.29	\$ 9,882.09	\$ 902,706.38
Client Services Purchased by LDSSs															
PS	820	Adoption Incentives	656.00	100.00%	0.00	0.00%	0.00	0.00%	656.00	100.00%	0.00	0.00%	656.00	0.00	656.00
PS	824	Other Purchased Services	52,612.30	75.67%	0.00	0.00%	3,010.10	4.33%	55,622.40	80.00%	13,905.60	20.00%	69,528.00	2,396.99	71,924.99
PS	829	Family Preservation (SSBG)	15,283.80	84.00%	0.00	0.00%	90.97	0.50%	15,374.77	84.50%	2,820.23	15.50%	18,195.00	783.24	18,978.24
PS	833	Adult Services	96,943.87	80.00%	0.00	0.00%	0.00	0.00%	96,943.87	80.00%	24,236.00	20.00%	121,179.87	0.00	121,179.87
PS	861	Independent Living Program - Education and Training Vouchers	11,655.54	80.00%	0.00	0.00%	2,913.88	20.00%	14,569.42	100.00%	0.00	0.00%	14,569.42	0.00	14,569.42
PS	862	Independent Living Program - Basic Allocation	14,000.52	80.00%	0.00	0.00%	3,500.14	20.00%	17,500.66	100.00%	0.00	0.00%	17,500.66	0.00	17,500.66
PS	866	Family Preservation / Support - Purch Serv	43,371.00	75.00%	0.00	0.00%	5,493.66	9.50%	48,864.66	84.50%	8,963.36	15.50%	57,828.02	7.72	57,835.74
PS	867	TANF Competitive Grant	122,624.40	100.00%	0.00	0.00%	0.00	0.00%	122,624.40	100.00%	0.00	0.00%	122,624.40	0.00	122,624.40
PS	871	TANF/VIEW Working and Trans Child Care	171,156.41	50.00%	0.00	0.00%	136,925.03	40.00%	308,081.44	90.00%	34,231.28	10.00%	342,312.72	0.00	342,312.72
PS	872	VIEW	55,622.18	50.57%	0.00	0.00%	37,319.56	33.93%	92,941.74	84.50%	17,048.52	15.50%	109,990.26	0.00	109,990.26
PS	878	Head Start Transition To Work Child Care	49,684.53	100.00%	0.00	0.00%	0.00	0.00%	49,684.53	100.00%	0.00	0.00%	49,684.53	0.00	49,684.53
PS	881	Fee Child Care - Matching	(5.50)	50.00%	0.00	0.00%	(4.40)	40.00%	(9.90)	90.00%	(1.10)	10.00%	(11.00)	0.00	(11.00)
PS	883	Fee Child Care - 100% Federal	377,440.19	100.00%	0.00	0.00%	0.00	0.00%	377,440.19	100.00%	0.00	0.00%	377,440.19	0.00	377,440.19
PS	890	Child Care Quality Initiative Program	7,178.24	50.00%	0.00	0.00%	4,952.98	34.50%	12,131.22	84.50%	2,225.26	15.50%	14,356.48	0.00	14,356.48
PS	895	Adult Protective Services	7,897.24	84.00%	0.00	0.00%	47.01	0.50%	7,944.25	84.50%	1,457.23	15.50%	9,401.48	(85.00)	9,316.48
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	(9.00)	100.00%	(9.00)	100.00%	0.00	0.00%	(9.00)	0.00	(9.00)
Subtotal: Client Services Purchased by LDSSs			\$ 1,026,120.72	77.43%	\$ -	0.00%	\$ 194,239.93	14.66%	\$ 1,220,360.65	92.09%	\$ 104,886.38	7.91%	\$ 1,325,247.03	\$ 3,102.95	\$ 1,328,349.98
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			\$ 4,534,754.30	47.00%	\$ 18,655.89	0.19%	\$ 2,658,806.04	27.56%	\$ 7,212,216.23	74.75%	\$ 2,436,770.50	25.25%	\$ 9,648,986.73	\$ 28,439.58	\$ 9,677,426.31
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	182,416.00	50.01%	0.00	0.00%	0.00	0.00%	182,416.00	50.01%	182,337.86	49.99%	364,753.86	0.00	364,753.86
Subtotal: Central Services Cost Allocation			\$ 182,416.00	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 182,416.00	50.01%	\$ 182,337.86	49.99%	\$ 364,753.86	\$ -	\$ 364,753.86
Grand Totals: To Localities			\$ 4,717,170.30	47.11%	\$ 18,655.89	0.19%	\$ 2,658,806.04	26.55%	\$ 7,394,632.23	73.84%	\$ 2,619,108.36	26.16%	\$ 10,013,740.59	\$ 28,439.58	\$ 10,042,180.17

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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%	981,365.72	76.28%	981,365.72	76.28%	305,144.69	23.72%	1,286,510.41	0.00	1,286,510.41
SW		Medicaid Benefits	35,437,651.55	55.00%	0.00	0.00%	28,994,442.17	45.00%	64,432,093.72	100.00%	0.00	0.00%	64,432,093.72	0.00	64,432,093.72
SW		Supplemental Nutrition Assistance Program (SNAP)	10,872,407.00	100.00%	0.00	0.00%	0.00	0.00%	10,872,407.00	100.00%	0.00	0.00%	10,872,407.00	0.00	10,872,407.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	124,617.45	82.93%	124,617.45	82.93%	25,651.49	17.07%	150,268.94	0.00	150,268.94
SW		Energy Assistance	1,157,660.08	100.00%	0.00	0.00%	0.00	0.00%	1,157,660.08	100.00%	0.00	0.00%	1,157,660.08	0.00	1,157,660.08
SW		TANF	790,603.93	58.69%	0.00	0.00%	556,492.34	41.31%	1,347,096.27	100.00%	0.00	0.00%	1,347,096.27	0.00	1,347,096.27
SW		FAMIS (Total Title XXI Expenditures)	1,239,888.84	65.00%	0.00	0.00%	667,632.45	35.00%	1,907,521.29	100.00%	0.00	0.00%	1,907,521.29	0.00	1,907,521.29
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 49,498,211.39	60.99%	\$ -	0.00%	\$ 31,324,550.14	38.60%	\$ 80,822,761.53	99.59%	\$ 330,796.18	0.41%	\$ 81,153,557.71	\$ -	\$ 81,153,557.71
Grand Totals: Social Services System			\$ 54,215,381.69	59.47%	\$ 18,655.89	0.02%	\$ 33,983,356.18	37.28%	\$ 88,217,393.76	96.74%	\$ 2,949,904.54	3.24%	\$ 91,167,298.30	\$ 28,439.58	\$ 91,195,737.88