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LASER Set of Books Adjusted by Cost Allocation Results

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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 Reimbursables YTD	Non Reimbursables YTD <sup>2</sup>	Grand Total YTD	
<b>I Local Department of Social Services<sup>3</sup></b>															
<b>Staff, Administrative and Operational Overhead Costs</b>															
A	853	Eligibility Staff & Operations	142,694	50.06%	0	0.00%	98,180	34.44%	240,874	84.50%	44,182	15.50%	285,056	6,428	291,484
A	854	Services Staff & Operations	126,386	59.53%	0	0.00%	53,019	24.97%	179,405	84.50%	32,905	15.50%	212,310	16,737	229,047
A	856	Eligibility Staff & Operations Pass Through	47,131	46.96%	0	0.00%	0	0.00%	47,131	46.96%	53,236	53.04%	100,367	0	100,367
A	857	Services Staff & Operations Pass Through	9,519	10.92%	0	0.00%	0	0.00%	9,519	10.92%	77,682	89.08%	87,201	10,999	98,200
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 325,729</b>	<b>47.56%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 151,199</b>	<b>22.07%</b>	<b>\$ 476,928</b>	<b>69.63%</b>	<b>\$ 208,006</b>	<b>30.37%</b>	<b>\$ 684,934</b>	<b>\$ 34,164</b>	<b>\$ 719,099</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	6,228	80.00%	6,228	80.00%	1,557	20.00%	7,785	0	7,785
B	808	TANF - Manual Checks	32	51.00%	0	0.00%	30	49.00%	62	100.00%	0	0.00%	62	(62)	0
B	811	IV-E - Foster Care	10,938	50.00%	847	3.87%	10,091	46.13%	21,875	100.00%	0	0.00%	21,875	0	21,875
B	812	IV-E - Adoption Assistance	2,888	50.00%	248	4.29%	2,640	45.71%	5,775	100.00%	0	0.00%	5,775	0	5,775
B	817	Special Needs Adoption	0	0.00%	0	0.00%	13,101	100.00%	13,101	100.00%	0	0.00%	13,101	0	13,101
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 13,857</b>	<b>28.51%</b>	<b>\$ 1,095</b>	<b>2.25%</b>	<b>\$ 32,090</b>	<b>66.03%</b>	<b>\$ 47,041</b>	<b>96.80%</b>	<b>\$ 1,557</b>	<b>3.20%</b>	<b>\$ 48,598</b>	<b>\$ (62)</b>	<b>\$ 48,536</b>
<b>Client Services Purchased by LDSSs</b>															
PS	829	Family Preservation (SSBG)	(73)	83.99%	0	0.00%	(0)	0.51%	(74)	84.50%	(13)	15.50%	(87)	0	(87)
PS	833	Adult Services	4,240	80.00%	0	0.00%	0	0.00%	4,240	80.00%	1,060	20.00%	5,300	0	5,300
PS	862	Independent Living Program - Basic Allocation	162	80.00%	0	0.00%	41	20.00%	203	100.00%	0	0.00%	203	0	203
PS	864	Respite Care for Foster Families	11	35.63%	0	0.00%	19	64.37%	30	100.00%	0	0.00%	30	0	30
PS	866	Family Preservation / Support - Purch Serv	14,090	75.00%	0	0.00%	1,785	9.50%	15,875	84.50%	2,912	15.50%	18,787	0	18,787
PS	871	TANF/VIEW Working and Trans Child Care	1,605	52.12%	12	0.38%	1,309	42.50%	2,925	95.00%	154	5.00%	3,079	0	3,079
PS	872	VIEW	861	50.00%	0	0.00%	594	34.50%	1,455	84.50%	267	15.50%	1,722	0	1,722
PS	883	Fee Child Care - 100% Federal	5,324	96.10%	216	3.90%	0	0.00%	5,540	100.00%	0	0.00%	5,540	0	5,540
PS	890	Child Care Quality Initiative Program	3,300	50.00%	0	0.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	0	6,600
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 29,520</b>	<b>71.70%</b>	<b>\$ 228</b>	<b>0.55%</b>	<b>\$ 6,024</b>	<b>14.63%</b>	<b>\$ 35,772</b>	<b>86.88%</b>	<b>\$ 5,402</b>	<b>13.12%</b>	<b>\$ 41,174</b>	<b>\$ 0</b>	<b>\$ 41,174</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>															
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
<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>\$ 369,106</b>	<b>47.64%</b>	<b>\$ 1,322</b>	<b>0.17%</b>	<b>\$ 189,312</b>	<b>24.44%</b>	<b>\$ 559,741</b>	<b>72.25%</b>	<b>\$ 214,966</b>	<b>27.75%</b>	<b>\$ 774,707</b>	<b>\$ 34,102</b>	<b>\$ 808,809</b>
<b>II Reimbursements to Localities for Non LDSS Expenses<sup>3</sup></b>															
<b>Central Services Cost Allocation</b>															
R	843	Central Service Cost Allocation	7,330	50.00%	0	0.00%	0	0.00%	7,330	50.00%	7,330	50.00%	14,659	0	14,659
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 7,330</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 7,330</b>	<b>50.00%</b>	<b>\$ 7,330</b>	<b>50.00%</b>	<b>\$ 14,659</b>	<b>\$ -</b>	<b>\$ 14,659</b>
<b>Grand Totals: To Localities</b>			<b>\$ 376,436</b>	<b>47.69%</b>	<b>\$ 1,322</b>	<b>0.17%</b>	<b>\$ 189,312</b>	<b>23.98%</b>	<b>\$ 567,071</b>	<b>71.84%</b>	<b>\$ 222,295</b>	<b>28.16%</b>	<b>\$ 789,366</b>	<b>\$ 34,102</b>	<b>\$ 823,468</b>

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<b>III Statewide Benefit Payments <sup>4</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW	Comprehensive Services Act (CSA) <sup>5</sup>	0	0.00%	0	0.00%	254,727	65.52%	254,727	65.52%	134,042	34.48%	388,769	0	388,769
SW	Medicaid Benefits	5,567,281	59.71%	0	0.00%	3,756,586	40.29%	9,323,867	100.00%	0	0.00%	9,323,867	0	9,323,867
SW	Supplemental Nutrition Assistance Program (SNAP)	2,066,792	100.00%	0	0.00%	0	0.00%	2,066,792	100.00%	0	0.00%	2,066,792	0	2,066,792
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	155,435	100.00%	0	0.00%	0	0.00%	155,435	100.00%	0	0.00%	155,435	0	155,435
SW	TANF	52,865	62.98%	0	0.00%	31,073	37.02%	83,938	100.00%	0	0.00%	83,938	0	83,938
SW	FAMIS (Total Title XXI Expenditures)	213,507	65.00%	0	0.00%	114,966	35.00%	328,473	100.00%	0	0.00%	328,473	0	328,473
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 8,055,880</b>	<b>65.24%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 4,157,351</b>	<b>33.67%</b>	<b>\$ 12,213,232</b>	<b>98.91%</b>	<b>\$ 134,042</b>	<b>1.09%</b>	<b>\$ 12,347,274</b>	<b>\$ -</b>	<b>\$ 12,347,274</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 8,432,316</b>	<b>64.19%</b>	<b>\$ 1,322</b>	<b>0.01%</b>	<b>\$ 4,346,664</b>	<b>33.09%</b>	<b>\$ 12,780,302</b>	<b>97.28%</b>	<b>\$ 356,337</b>	<b>2.71%</b>	<b>\$ 13,136,639</b>	<b>\$ 34,102</b>	<b>\$ 13,170,742</b>