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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 ¹	ARRA %	State Fund YTD	State %	Federal/ARRA/ State YTD	Federal/ARRA/ State %	Local YTD	Local %	Total Reimbursables YTD	Non Reimbursables YTD ²	Grand Total YTD	
I Local Department of Social Services³															
Staff, Administrative and Operational Overhead Costs															
A	853	Eligibility Staff & Operations	3,544,894	50.07%	0	0.00%	2,437,151	34.43%	5,982,045	84.50%	1,097,297	15.50%	7,079,342	251	7,079,593
A	854	Services Staff & Operations	4,516,048	59.36%	0	0.00%	1,912,940	25.14%	6,428,988	84.50%	1,179,280	15.50%	7,608,268	1,788	7,610,056
A	856	Eligibility Staff & Operations Pass Through	1,284,244	47.00%	0	0.00%	0	0.00%	1,284,244	47.00%	1,448,092	53.00%	2,732,336	248	2,732,583
A	857	Services Staff & Operations Pass Through	612,397	11.08%	0	0.00%	0	0.00%	612,397	11.08%	4,915,329	88.92%	5,527,726	(43,044)	5,484,682
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 9,957,582	43.39%	\$ -	0.00%	\$ 4,350,092	18.96%	\$ 14,307,673	62.35%	\$ 8,639,998	37.65%	\$ 22,947,671	\$ (40,757)	\$ 22,906,915
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	672,865	80.00%	672,865	80.00%	168,216	20.00%	841,081	0	841,081
B	808	TANF - Manual Checks	(13,487)	51.00%	0	0.00%	(12,958)	49.00%	(26,445)	100.00%	0	0.00%	(26,445)	0	(26,445)
B	811	IV-E - Foster Care	1,539,045	50.00%	127,670	4.15%	1,411,374	45.85%	3,078,089	100.00%	0	0.00%	3,078,089	(0)	3,078,089
B	812	IV-E - Adoption Assistance	634,578	50.00%	51,439	4.05%	583,139	45.95%	1,269,156	100.00%	0	0.00%	1,269,156	(0)	1,269,156
B	813	General Relief	0	0.00%	0	0.00%	92,718	62.50%	92,718	62.50%	55,631	37.50%	148,349	5,190	153,539
B	817	Special Needs Adoption	0	0.00%	0	0.00%	2,499,618	100.00%	2,499,618	100.00%	0	0.00%	2,499,618	0	2,499,618
B	819	Refugee Cash Assistance	2,470	100.00%	0	0.00%	0	0.00%	2,470	100.00%	0	0.00%	2,470	0	2,470
B	867	TANF Competitive Grant	299,583	100.00%	0	0.00%	0	0.00%	299,583	100.00%	0	0.00%	299,583	1,100	300,683
Subtotal: Benefit Payments to Clients			\$ 2,462,189	30.35%	\$ 179,109	2.21%	\$ 5,246,757	64.68%	\$ 7,888,054	97.24%	\$ 223,847	2.76%	\$ 8,111,902	\$ 6,289	\$ 8,118,191
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	25,754	80.00%	0	0.00%	0	0.00%	25,754	80.00%	6,438	20.00%	32,192	2,312	34,505
PS	833	Adult Services	286,434	80.00%	0	0.00%	0	0.00%	286,434	80.00%	71,608	20.00%	358,043	88,162	446,205
PS	844	SNAPET Purchased Services	38,619	74.98%	0	0.00%	4,901	9.52%	43,520	84.50%	7,983	15.50%	51,503	(0)	51,502
PS	861	Independent Living Program - Education and Training Vouchers	10,563	80.00%	0	0.00%	2,641	20.00%	13,204	100.00%	0	0.00%	13,204	0	13,204
PS	862	Independent Living Program - Basic Allocation	31,566	80.00%	0	0.00%	7,891	20.00%	39,457	100.00%	0	0.00%	39,457	0	39,457
PS	864	Respite Care for Foster Families	2,014	13.05%	0	0.00%	13,411	86.95%	15,425	100.00%	0	0.00%	15,425	0	15,425
PS	866	Family Preservation / Support - Purch Serv	211,773	75.00%	0	0.00%	26,825	9.50%	238,597	84.50%	43,766	15.50%	282,364	(0)	282,364
PS	871	TANF/VIEW Working and Trans Child Care	1,199,729	51.03%	34,637	1.47%	999,248	42.50%	2,233,613	95.00%	117,559	5.00%	2,351,172	(0)	2,351,172
PS	872	VIEW	86,530	49.58%	0	0.00%	60,956	34.92%	147,486	84.50%	27,054	15.50%	174,540	32,982	207,522
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	21,951	36.70%	0	0.00%	0	0.00%	21,951	36.70%	37,860	63.30%	59,811	(0)	59,811
PS	878	Head Start Transition To Work Child Care	31,589	100.00%	0	0.00%	0	0.00%	31,589	100.00%	0	0.00%	31,589	0	31,589
PS	881	Fee Child Care - Matching	203,932	52.50%	0	0.00%	165,088	42.50%	369,020	95.00%	19,422	5.00%	388,443	(0)	388,443
PS	883	Fee Child Care - 100% Federal	3,410,759	85.91%	559,482	14.09%	0	0.00%	3,970,241	100.00%	0	0.00%	3,970,241	0	3,970,241
PS	895	Adult Protective Services	60,139	84.00%	0	0.00%	358	0.50%	60,497	84.50%	11,097	15.50%	71,594	38,775	110,369
Subtotal: Client Services Purchased by LDSSs			\$ 5,621,351	71.70%	\$ 594,118	7.58%	\$ 1,281,320	16.34%	\$ 7,496,789	95.63%	\$ 342,788	4.37%	\$ 7,839,577	\$ 162,231	\$ 8,001,808
Unspecified Local & Miscellaneous Programs															
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 18,041,121	46.38%	\$ 773,227	1.99%	\$ 10,878,168	27.97%	\$ 29,692,517	76.33%	\$ 9,206,633	23.67%	\$ 38,899,150	\$ 127,764	\$ 39,026,914
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	505,493	50.00%	0	0.00%	0	0.00%	505,493	50.00%	505,493	50.00%	1,010,986	0	1,010,986
Subtotal: Central Services Cost Allocation			\$ 505,493	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 505,493	50.00%	\$ 505,493	50.00%	\$ 1,010,986	\$ -	\$ 1,010,986
Grand Totals: To Localities			\$ 18,546,614	46.47%	\$ 773,227	1.94%	\$ 10,878,168	27.26%	\$ 30,198,009	75.67%	\$ 9,712,126	24.33%	\$ 39,910,136	\$ 127,764	\$ 40,037,899

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III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	7,826,918	63.16%	7,826,918	63.16%	4,565,154	36.84%	12,392,072	0	12,392,072
SW	Medicaid Benefits	134,065,497	59.71%	0	0.00%	90,462,215	40.29%	224,527,712	100.00%	0	0.00%	224,527,712	0	224,527,712
SW	Supplemental Nutrition Assistance Program (SNAP)	49,146,411	100.00%	0	0.00%	0	0.00%	49,146,411	100.00%	0	0.00%	49,146,411	0	49,146,411
SW	State & Local Health ⁶													
SW	Energy Assistance	871,490	100.00%	0	0.00%	0	0.00%	871,490	100.00%	0	0.00%	871,490	0	871,490
SW	TANF	2,272,238	61.62%	0	0.00%	1,415,273	38.38%	3,687,510	100.00%	0	0.00%	3,687,510	0	3,687,510
SW	FAMIS (Total Title XXI Expenditures)	6,600,486	65.00%	0	0.00%	3,554,108	35.00%	10,154,594	100.00%	0	0.00%	10,154,594	0	10,154,594
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 192,956,122	64.15%	\$ -	0.00%	\$ 103,258,514	34.33%	\$ 296,214,636	98.48%	\$ 4,565,154	1.52%	\$ 300,779,790	\$ -	\$ 300,779,790
Grand Totals: Social Services System		\$ 211,502,736	62.08%	\$ 773,227	0.23%	\$ 114,136,682	33.50%	\$ 326,412,645	95.58%	\$ 14,277,280	4.19%	\$ 340,689,926	\$ 127,764	\$ 340,817,689