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LASER Set of Books Adjusted by Cost Allocation Results

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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 Reimbursables YTD	Non Reimbursables YTD ²	Grand Total YTD	
I Local Department of Social Services ³															
Staff, Administrative and Operational Overhead Costs															
A	853	Eligibility Staff & Operations	360,958	48.85%	24,245	3.28%	239,216	32.37%	624,419	84.50%	114,538	15.50%	738,956	902	739,858
A	854	Services Staff & Operations	501,998	53.55%	0	0.00%	290,100	30.95%	792,098	84.50%	145,295	15.50%	937,394	275,763	1,213,156
A	856	Eligibility Staff & Operations Pass Through	293,132	47.21%	0	0.00%	0	0.00%	293,132	47.21%	327,752	52.79%	620,883	(4)	620,879
A	857	Services Staff & Operations Pass Through	107,517	12.88%	0	0.00%	0	0.00%	107,517	12.88%	727,489	87.12%	835,006	239,313	1,074,320
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,263,604	40.34%	\$ 24,245	0.77%	\$ 529,316	16.90%	\$ 1,817,166	58.01%	\$ 1,315,073	41.99%	\$ 3,132,239	\$ 515,973	\$ 3,648,213
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	100,490	80.00%	100,490	80.00%	25,122	20.00%	125,612	1,537	127,149
B	808	TANF - Manual Checks	(812)	59.34%	0	0.00%	(556)	40.66%	(1,368)	100.00%	0	0.00%	(1,368)	0	(1,368)
B	811	IV-E - Foster Care	250,907	50.00%	31,112	6.20%	219,794	43.80%	501,814	100.00%	0	0.00%	501,814	0	501,814
B	812	IV-E - Adoption Assistance	61,273	50.00%	7,412	6.05%	53,861	43.95%	122,546	100.00%	0	0.00%	122,546	0	122,546
B	813	General Relief	0	0.00%	0	0.00%	27,336	62.50%	27,336	62.50%	16,402	37.50%	43,738	4,693	48,431
B	817	Special Needs Adoption	0	0.00%	0	0.00%	61,349	100.00%	61,349	100.00%	0	0.00%	61,349	0	61,349
B	819	Refugee Cash Assistance	864	100.00%	0	0.00%	0	0.00%	864	100.00%	0	0.00%	864	288	1,152
B	867	TANF Competitive Grant	37,108	100.00%	0	0.00%	0	0.00%	37,108	100.00%	0	0.00%	37,108	(620)	36,488
Subtotal: Benefit Payments to Clients			\$ 349,340	39.18%	\$ 38,525	4.32%	\$ 462,275	51.84%	\$ 850,139	95.34%	\$ 41,524	4.66%	\$ 891,663	\$ 5,898	\$ 897,561
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	(137)	-13.85%	0	0.00%	930	93.85%	793	80.00%	198	20.00%	991	1,788	2,779
PS	829	Family Preservation (SSBG)	2,410	84.00%	0	0.00%	14	0.50%	2,424	84.50%	445	15.50%	2,869	150	3,019
PS	833	Adult Services	34,968	80.00%	0	0.00%	0	0.00%	34,968	80.00%	8,742	20.00%	43,710	31,988	75,698
PS	861	Independent Living Program - Education and Training Vouchers	3,230	80.00%	0	0.00%	807	20.00%	4,037	100.00%	0	0.00%	4,037	531	4,568
PS	862	Independent Living Program - Basic Allocation	4,576	80.00%	0	0.00%	1,144	20.00%	5,720	100.00%	0	0.00%	5,720	50	5,770
PS	871	TANF/VIEW Working and Trans Child Care	158,567	47.50%	16,691	5.00%	141,876	42.50%	317,133	95.00%	16,691	5.00%	333,825	0	333,825
PS	872	VIEW	31,352	49.73%	0	0.00%	21,923	34.77%	53,275	84.50%	9,772	15.50%	63,047	208	63,255
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	4,676	36.50%	0	0.00%	0	0.00%	4,676	36.50%	8,135	63.50%	12,812	0	12,812
PS	878	Head Start Transition To Work Child Care	226,231	100.00%	0	0.00%	0	0.00%	226,231	100.00%	0	0.00%	226,231	0	226,231
PS	881	Fee Child Care - Matching	35,957	47.50%	3,785	5.00%	32,172	42.50%	71,913	95.00%	3,785	5.00%	75,698	2,613	78,312
PS	883	Fee Child Care - 100% Federal	289,454	67.51%	139,278	32.49%	0	0.00%	428,732	100.00%	0	0.00%	428,732	1,699	430,430
PS	890	Child Care Quality Initiative Program	4,318	50.00%	0	0.00%	2,980	34.50%	7,298	84.50%	1,339	15.50%	8,636	0	8,636
PS	895	Adult Protective Services	4,650	84.00%	0	0.00%	28	0.50%	4,677	84.50%	858	15.50%	5,535	1,998	7,533
Subtotal: Client Services Purchased by LDSSs			\$ 800,251	66.04%	\$ 159,754	13.18%	\$ 201,873	16.66%	\$ 1,161,877	95.88%	\$ 49,965	4.12%	\$ 1,211,843	\$ 41,024	\$ 1,252,866
Unspecified Local & Miscellaneous Programs															
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2,318	2,318
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 2,318	\$ 2,318
Totals: Local Department of Social Services			\$ 2,413,195	46.09%	\$ 222,523	4.25%	\$ 1,193,464	22.79%	\$ 3,829,182	73.14%	\$ 1,406,563	26.86%	\$ 5,235,745	\$ 565,212	\$ 5,800,958
II Reimbursements to Localities for Non LDSS Expenses ³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	52,647	50.00%	0	0.00%	0	0.00%	52,647	50.00%	52,647	50.00%	105,295	0	105,295
Subtotal: Central Services Cost Allocation			\$ 52,647	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 52,647	50.00%	\$ 52,647	50.00%	\$ 105,295	\$ -	\$ 105,295
Grand Totals: To Localities			\$ 2,465,842	46.17%	\$ 222,523	4.17%	\$ 1,193,464	22.35%	\$ 3,881,830	72.68%	\$ 1,459,210	27.32%	\$ 5,341,040	\$ 565,212	\$ 5,906,252

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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%	2,205,392	61.26%	2,205,392	61.26%	1,394,863	38.74%	3,600,255	0	3,600,255
SW	Medicaid Benefits	17,448,131	61.59%	0	0.00%	10,881,356	38.41%	28,329,487	100.00%	0	0.00%	28,329,487	0	28,329,487
SW	Supplemental Nutrition Assistance Program (SNAP)	5,959,106	100.00%	0	0.00%	0	0.00%	5,959,106	100.00%	0	0.00%	5,959,106	0	5,959,106
SW	State & Local Health ⁶													
SW	Energy Assistance	281,214	100.00%	0	0.00%	0	0.00%	281,214	100.00%	0	0.00%	281,214	0	281,214
SW	TANF	211,446	52.93%	0	0.00%	188,027	47.07%	399,473	100.00%	0	0.00%	399,473	0	399,473
SW	FAMIS (Total Title XXI Expenditures)	756,429	65.00%	0	0.00%	407,308	35.00%	1,163,737	100.00%	0	0.00%	1,163,737	0	1,163,737
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 24,656,326	62.05%	\$ -	0.00%	\$ 13,682,083	34.43%	\$ 38,338,409	96.49%	\$ 1,394,863	3.51%	\$ 39,733,272	\$ -	\$ 39,733,272
Grand Totals: Social Services System		\$ 27,122,169	60.17%	\$ 222,523	0.49%	\$ 14,875,546	33.00%	\$ 42,220,239	93.17%	\$ 2,854,073	6.33%	\$ 45,074,312	\$ 565,212	\$ 45,639,524