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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	213,203	49.60%	6,124	1.42%	143,870	33.47%	363,198	84.50%	66,620	15.50%	429,818	40,582	470,400
A	854	Services Staff & Operations	199,746	53.43%	0	0.00%	116,129	31.07%	315,875	84.50%	57,939	15.50%	373,814	692	374,506
A	856	Eligibility Staff & Operations Pass Through	13,908	47.28%	0	0.00%	0	0.00%	13,908	47.28%	15,507	52.72%	29,414	0	29,414
A	857	Services Staff & Operations Pass Through	42,222	12.82%	0	0.00%	0	0.00%	42,222	12.82%	287,162	87.18%	329,384	0	329,384
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 469,080	40.35%	\$ 6,124	0.53%	\$ 259,999	22.37%	\$ 735,203	63.25%	\$ 427,228	36.75%	\$ 1,162,431	\$ 41,274	\$ 1,203,705
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	49,594	80.00%	49,594	80.00%	12,399	20.00%	61,993	0	61,993
B	811	IV-E - Foster Care	35,379	50.00%	4,387	6.20%	30,992	43.80%	70,759	100.00%	0	0.00%	70,759	0	70,759
B	812	IV-E - Adoption Assistance	24,394	50.00%	2,931	6.01%	21,463	43.99%	48,788	100.00%	0	0.00%	48,788	0	48,788
B	813	General Relief	0	0.00%	0	0.00%	9,629	62.50%	9,629	62.50%	5,777	37.50%	15,406	116,429	131,836
B	817	Special Needs Adoption	0	0.00%	0	0.00%	39,363	100.00%	39,363	100.00%	0	0.00%	39,363	0	39,363
Subtotal: Benefit Payments to Clients			\$ 59,773	25.29%	\$ 7,318	3.10%	\$ 151,042	63.92%	\$ 218,133	92.31%	\$ 18,176	7.69%	\$ 236,309	\$ 116,429	\$ 352,738
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	2,448	48.79%	0	0.00%	1,566	31.21%	4,014	80.00%	1,003	20.00%	5,017	0	5,017
PS	829	Family Preservation (SSBG)	1,100	84.00%	0	0.00%	7	0.50%	1,107	84.50%	203	15.50%	1,310	0	1,310
PS	833	Adult Services	36,184	80.00%	0	0.00%	0	0.00%	36,184	80.00%	9,046	20.00%	45,230	71,955	117,185
PS	861	Independent Living Program - Education and Training Vouchers	4,000	80.00%	0	0.00%	1,000	20.00%	5,000	100.00%	0	0.00%	5,000	0	5,000
PS	862	Independent Living Program - Basic Allocation	1,764	80.00%	0	0.00%	441	20.00%	2,205	100.00%	0	0.00%	2,205	0	2,205
PS	871	TANF/VIEW Working and Trans Child Care	9,035	47.50%	951	5.00%	8,084	42.50%	18,070	95.00%	951	5.00%	19,021	0	19,021
PS	872	VIEW	3,524	52.47%	0	0.00%	2,151	32.03%	5,675	84.50%	1,041	15.50%	6,716	0	6,716
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	365	36.50%	0	0.00%	0	0.00%	365	36.50%	635	63.50%	1,000	0	1,000
PS	878	Head Start Transition To Work Child Care	3,574	100.00%	0	0.00%	0	0.00%	3,574	100.00%	0	0.00%	3,574	0	3,574
PS	883	Fee Child Care - 100% Federal	78,301	71.83%	30,711	28.17%	0	0.00%	109,012	100.00%	0	0.00%	109,012	0	109,012
PS	890	Child Care Quality Initiative Program	3,159	50.00%	0	0.00%	2,180	34.50%	5,339	84.50%	979	15.50%	6,318	0	6,318
PS	895	Adult Protective Services	1,263	84.00%	0	0.00%	8	0.50%	1,271	84.50%	233	15.50%	1,504	0	1,504
Subtotal: Client Services Purchased by LDSSs			\$ 144,716	70.28%	\$ 31,662	15.38%	\$ 15,436	7.50%	\$ 191,814	93.16%	\$ 14,092	6.84%	\$ 205,906	\$ 71,955	\$ 277,861
Unspecified Local & Miscellaneous Programs															
U	000	Miscellaneous	0	0.00%	0	0.00%	3,402	0.00%	3,402	0.00%	0	0.00%	3,402	0	3,402
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ 3,402	0.00%	\$ 3,402	0.00%	\$ -	0.00%	\$ 3,402	\$ -	\$ 3,402
Totals: Local Department of Social Services			\$ 673,569	41.89%	\$ 45,103	2.80%	\$ 429,880	26.73%	\$ 1,148,552	71.43%	\$ 459,496	28.57%	\$ 1,608,048	\$ 229,659	\$ 1,837,706
II Reimbursements to Localities for Non LDSS Expenses ³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	37,922	50.00%	0	0.00%	0	0.00%	37,922	50.00%	37,922	50.00%	75,843	0	75,843
Subtotal: Central Services Cost Allocation			\$ 37,922	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 37,922	50.00%	\$ 37,922	50.00%	\$ 75,843	\$ -	\$ 75,843
Grand Totals: To Localities			\$ 711,491	42.25%	\$ 45,103	2.68%	\$ 429,880	25.53%	\$ 1,186,474	70.46%	\$ 497,417	29.54%	\$ 1,683,891	\$ 229,659	\$ 1,913,550
III Statewide Benefit Payments ⁴															

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State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	643,460	62.63%	643,460	62.63%	383,872	37.37%	1,027,332	0	1,027,332
SW	Medicaid Benefits	4,953,609	61.59%	0	0.00%	3,089,270	38.41%	8,042,878	100.00%	0	0.00%	8,042,878	0	8,042,878
SW	Supplemental Nutrition Assistance Program (SNAP)	1,713,551	100.00%	0	0.00%	0	0.00%	1,713,551	100.00%	0	0.00%	1,713,551	0	1,713,551
SW	State & Local Health ⁶													
SW	Energy Assistance	203,344	100.00%	0	0.00%	0	0.00%	203,344	100.00%	0	0.00%	203,344	0	203,344
SW	TANF	65,969	54.04%	0	0.00%	56,113	45.96%	122,082	100.00%	0	0.00%	122,082	0	122,082
SW	FAMIS (Total Title XXI Expenditures)	224,276	65.00%	0	0.00%	120,764	35.00%	345,040	100.00%	0	0.00%	345,040	0	345,040
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 7,160,748	62.52%	\$ -	0.00%	\$ 3,909,606	34.13%	\$ 11,070,355	96.65%	\$ 383,872	3.35%	\$ 11,454,227	\$ -	\$ 11,454,227
Grand Totals: Social Services System		\$ 7,872,239	59.92%	\$ 45,103	0.34%	\$ 4,339,486	33.03%	\$ 12,256,829	92.95%	\$ 881,289	6.71%	\$ 13,138,118	\$ 229,659	\$ 13,367,776