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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	188,846	48.79%	12,123	3.13%	126,079	32.58%	327,048	84.50%	59,990	15.50%	387,037	37,446	424,483
A	854	Services Staff & Operations	174,890	53.28%	0	0.00%	102,481	31.22%	277,371	84.50%	50,877	15.50%	328,248	117,535	445,783
A	856	Eligibility Staff & Operations Pass Through	114,090	47.26%	0	0.00%	0	0.00%	114,090	47.26%	127,329	52.74%	241,419	(3)	241,416
A	857	Services Staff & Operations Pass Through	20,751	12.83%	0	0.00%	0	0.00%	20,751	12.83%	141,024	87.17%	161,775	(3)	161,773
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 498,577</b>	<b>44.58%</b>	<b>\$ 12,123</b>	<b>1.08%</b>	<b>\$ 228,560</b>	<b>20.43%</b>	<b>\$ 739,260</b>	<b>66.10%</b>	<b>\$ 379,220</b>	<b>33.90%</b>	<b>\$ 1,118,480</b>	<b>\$ 154,976</b>	<b>\$ 1,273,455</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	10,914	80.00%	10,914	80.00%	2,729	20.00%	13,643	0	13,643
B	811	IV-E - Foster Care	177,765	50.00%	22,043	6.20%	155,723	43.80%	355,531	100.00%	0	0.00%	355,531	0	355,531
B	812	IV-E - Adoption Assistance	12,921	50.00%	844	3.27%	12,077	46.73%	25,843	100.00%	0	0.00%	25,843	0	25,843
B	813	General Relief	0	0.00%	0	0.00%	14,914	62.50%	14,914	62.50%	8,949	37.50%	23,863	0	23,863
B	817	Special Needs Adoption	0	0.00%	0	0.00%	9,638	100.00%	9,638	100.00%	0	0.00%	9,638	0	9,638
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 190,687</b>	<b>44.50%</b>	<b>\$ 22,887</b>	<b>5.34%</b>	<b>\$ 203,266</b>	<b>47.43%</b>	<b>\$ 416,840</b>	<b>97.27%</b>	<b>\$ 11,677</b>	<b>2.73%</b>	<b>\$ 428,518</b>	<b>\$ -</b>	<b>\$ 428,518</b>
<b>Client Services Purchased by LDSSs</b>															
PS	829	Family Preservation (SSBG)	1,630	84.00%	0	0.00%	10	0.50%	1,639	84.50%	301	15.50%	1,940	0	1,940
PS	833	Adult Services	10,135	80.00%	0	0.00%	0	0.00%	10,135	80.00%	2,534	20.00%	12,669	0	12,669
PS	866	Family Preservation / Support - Purch Serv	14,066	75.00%	0	0.00%	1,782	9.50%	15,848	84.50%	2,907	15.50%	18,755	0	18,755
PS	871	TANF/VIEW Working and Trans Child Care	49,515	47.50%	5,212	5.00%	44,303	42.50%	99,303	95.00%	5,212	5.00%	104,242	0	104,242
PS	872	VIEW	7,906	49.81%	0	0.00%	5,507	34.69%	13,413	84.50%	2,460	15.50%	15,873	0	15,873
PS	878	Head Start Transition To Work Child Care	30,216	100.00%	0	0.00%	0	0.00%	30,216	100.00%	0	0.00%	30,216	0	30,216
PS	881	Fee Child Care - Matching	11,688	47.50%	1,230	5.00%	10,457	42.50%	23,376	95.00%	1,230	5.00%	24,606	0	24,606
PS	883	Fee Child Care - 100% Federal	72,461	70.48%	30,352	29.52%	0	0.00%	102,813	100.00%	0	0.00%	102,813	0	102,813
PS	890	Child Care Quality Initiative Program	4,444	50.00%	0	0.00%	3,067	34.50%	7,511	84.50%	1,378	15.50%	8,889	0	8,889
PS	895	Adult Protective Services	4,522	84.00%	0	0.00%	27	0.50%	4,549	84.50%	834	15.50%	5,383	0	5,383
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 206,582</b>	<b>63.49%</b>	<b>\$ 36,794</b>	<b>11.31%</b>	<b>\$ 65,152</b>	<b>20.02%</b>	<b>\$ 308,529</b>	<b>94.82%</b>	<b>\$ 16,856</b>	<b>5.18%</b>	<b>\$ 325,385</b>	<b>\$ -</b>	<b>\$ 325,385</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	10,240	10,240
<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>\$ 10,240</b>	<b>\$ 10,240</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 895,846</b>	<b>47.85%</b>	<b>\$ 71,804</b>	<b>3.83%</b>	<b>\$ 496,979</b>	<b>26.54%</b>	<b>\$ 1,464,629</b>	<b>78.22%</b>	<b>\$ 407,754</b>	<b>21.78%</b>	<b>\$ 1,872,382</b>	<b>\$ 165,215</b>	<b>\$ 2,037,598</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	19,630	50.00%	0	0.00%	0	0.00%	19,630	50.00%	19,630	50.00%	39,261	0	39,261
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 19,630</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 19,630</b>	<b>50.00%</b>	<b>\$ 19,630</b>	<b>50.00%</b>	<b>\$ 39,261</b>	<b>\$ -</b>	<b>\$ 39,261</b>
<b>Grand Totals: To Localities</b>			<b>\$ 915,476</b>	<b>47.89%</b>	<b>\$ 71,804</b>	<b>3.76%</b>	<b>\$ 496,979</b>	<b>26.00%</b>	<b>\$ 1,484,259</b>	<b>77.64%</b>	<b>\$ 427,384</b>	<b>22.36%</b>	<b>\$ 1,911,643</b>	<b>\$ 165,215</b>	<b>\$ 2,076,858</b>
<b>III Statewide Benefit Payments <sup>4</sup></b>															

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<b>State, Federal &amp; Local Paid Benefits</b>														
SW	Comprehensive Services Act (CSA) <sup>5</sup>	0	0.00%	0	0.00%	1,239,423	64.85%	1,239,423	64.85%	671,770	35.15%	1,911,193	0	1,911,193
SW	Medicaid Benefits	6,571,524	61.59%	0	0.00%	4,098,267	38.41%	10,669,791	100.00%	0	0.00%	10,669,791	0	10,669,791
SW	Supplemental Nutrition Assistance Program (SNAP)	3,644,215	100.00%	0	0.00%	0	0.00%	3,644,215	100.00%	0	0.00%	3,644,215	0	3,644,215
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	231,024	100.00%	0	0.00%	0	0.00%	231,024	100.00%	0	0.00%	231,024	0	231,024
SW	TANF	69,464	54.05%	0	0.00%	59,044	45.95%	128,507	100.00%	0	0.00%	128,507	0	128,507
SW	FAMIS (Total Title XXI Expenditures)	288,149	65.00%	0	0.00%	155,157	35.00%	443,307	100.00%	0	0.00%	443,307	0	443,307
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 10,804,376</b>	<b>63.45%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 5,551,891</b>	<b>32.60%</b>	<b>\$ 16,356,267</b>	<b>96.05%</b>	<b>\$ 671,770</b>	<b>3.95%</b>	<b>\$ 17,028,037</b>	<b>\$ -</b>	<b>\$ 17,028,037</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 11,719,853</b>	<b>61.88%</b>	<b>\$ 71,804</b>	<b>0.38%</b>	<b>\$ 6,048,869</b>	<b>31.94%</b>	<b>\$ 17,840,526</b>	<b>93.82%</b>	<b>\$ 1,099,154</b>	<b>5.80%</b>	<b>\$ 18,939,679</b>	<b>\$ 165,215</b>	<b>\$ 19,104,895</b>