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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 <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	337,920	49.35%	14,434	2.11%	226,238	33.04%	578,592	84.50%	106,129	15.50%	684,721	(7)	684,714
A	854	Services Staff & Operations	350,760	53.44%	0	0.00%	203,818	31.06%	554,578	84.50%	101,725	15.50%	656,303	46,050	702,353
A	856	Eligibility Staff & Operations Pass Through	172,515	47.23%	0	0.00%	0	0.00%	172,515	47.23%	192,777	52.77%	365,292	6,305	371,597
A	857	Services Staff & Operations Pass Through	67,631	12.85%	0	0.00%	0	0.00%	67,631	12.85%	458,607	87.15%	526,238	54,234	580,472
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 928,826</b>	<b>41.60%</b>	<b>\$ 14,434</b>	<b>0.65%</b>	<b>\$ 430,055</b>	<b>19.26%</b>	<b>\$ 1,373,315</b>	<b>61.51%</b>	<b>\$ 859,239</b>	<b>38.49%</b>	<b>\$ 2,232,554</b>	<b>\$ 106,582</b>	<b>\$ 2,339,137</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	55,958	80.00%	55,958	80.00%	13,990	20.00%	69,948	0	69,948
B	808	TANF - Manual Checks	(131)	59.34%	0	0.00%	(89)	40.66%	(220)	100.00%	0	0.00%	(220)	0	(220)
B	811	IV-E - Foster Care	199,842	50.00%	24,780	6.20%	175,062	43.80%	399,685	100.00%	0	0.00%	399,685	0	399,685
B	812	IV-E - Adoption Assistance	50,950	50.00%	6,091	5.98%	44,859	44.02%	101,900	100.00%	0	0.00%	101,900	0	101,900
B	813	General Relief	0	0.00%	0	0.00%	660	62.50%	660	62.50%	396	37.50%	1,055	0	1,055
B	817	Special Needs Adoption	0	0.00%	0	0.00%	25,321	100.00%	25,321	100.00%	0	0.00%	25,321	0	25,321
B	867	TANF Competitive Grant	69,991	100.00%	0	0.00%	0	0.00%	69,991	100.00%	0	0.00%	69,991	0	69,991
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 320,653</b>	<b>48.02%</b>	<b>\$ 30,871</b>	<b>4.62%</b>	<b>\$ 301,771</b>	<b>45.20%</b>	<b>\$ 653,295</b>	<b>97.85%</b>	<b>\$ 14,385</b>	<b>2.15%</b>	<b>\$ 667,680</b>	<b>\$ -</b>	<b>\$ 667,680</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	958	15.00%	0	0.00%	4,151	65.00%	5,109	80.00%	1,277	20.00%	6,386	0	6,386
PS	829	Family Preservation (SSBG)	2,260	84.00%	0	0.00%	13	0.50%	2,273	84.50%	417	15.50%	2,690	0	2,690
PS	833	Adult Services	14,758	80.00%	0	0.00%	0	0.00%	14,758	80.00%	3,690	20.00%	18,448	0	18,448
PS	862	Independent Living Program - Basic Allocation	4,749	80.00%	0	0.00%	1,187	20.00%	5,936	100.00%	0	0.00%	5,936	0	5,936
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	2,625	100.00%	2,625	100.00%	0	0.00%	2,625	0	2,625
PS	871	TANF/VIEW Working and Trans Child Care	78,914	47.50%	8,307	5.00%	70,607	42.50%	157,828	95.00%	8,307	5.00%	166,134	0	166,134
PS	872	VIEW	17,016	49.81%	0	0.00%	11,852	34.69%	28,869	84.50%	5,295	15.50%	34,164	0	34,164
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	(7)	36.50%	0	0.00%	0	0.00%	(7)	36.50%	(13)	63.50%	(20)	0	(20)
PS	878	Head Start Transition To Work Child Care	2,964	100.00%	0	0.00%	0	0.00%	2,964	100.00%	0	0.00%	2,964	0	2,964
PS	881	Fee Child Care - Matching	38,769	47.50%	4,081	5.00%	34,688	42.50%	77,538	95.00%	4,081	5.00%	81,619	0	81,619
PS	883	Fee Child Care - 100% Federal	100,784	83.85%	19,410	16.15%	0	0.00%	120,194	100.00%	0	0.00%	120,194	0	120,194
PS	890	Child Care Quality Initiative Program	125	50.00%	0	0.00%	86	34.50%	211	84.50%	39	15.50%	250	0	250
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 261,290</b>	<b>59.20%</b>	<b>\$ 31,797</b>	<b>7.20%</b>	<b>\$ 125,211</b>	<b>28.37%</b>	<b>\$ 418,298</b>	<b>94.77%</b>	<b>\$ 23,093</b>	<b>5.23%</b>	<b>\$ 441,391</b>	<b>\$ -</b>	<b>\$ 441,391</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>\$ 1,510,768</b>	<b>45.21%</b>	<b>\$ 77,103</b>	<b>2.31%</b>	<b>\$ 857,037</b>	<b>25.65%</b>	<b>\$ 2,444,908</b>	<b>73.17%</b>	<b>\$ 896,717</b>	<b>26.83%</b>	<b>\$ 3,341,625</b>	<b>\$ 106,582</b>	<b>\$ 3,448,208</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	85,616	50.00%	0	0.00%	0	0.00%	85,616	50.00%	85,616	50.00%	171,232	0	171,232
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 85,616</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 85,616</b>	<b>50.00%</b>	<b>\$ 85,616</b>	<b>50.00%</b>	<b>\$ 171,232</b>	<b>\$ -</b>	<b>\$ 171,232</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,596,384</b>	<b>45.44%</b>	<b>\$ 77,103</b>	<b>2.19%</b>	<b>\$ 857,037</b>	<b>24.40%</b>	<b>\$ 2,530,524</b>	<b>72.04%</b>	<b>\$ 982,333</b>	<b>27.96%</b>	<b>\$ 3,512,857</b>	<b>\$ 106,582</b>	<b>\$ 3,619,439</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%	1,336,421	58.89%	1,336,421	58.89%	933,058	41.11%	2,269,480	0	2,269,480
SW	Medicaid Benefits	13,922,507	61.59%	0	0.00%	8,682,635	38.41%	22,605,142	100.00%	0	0.00%	22,605,142	0	22,605,142
SW	Supplemental Nutrition Assistance Program (SNAP)	5,516,353	100.00%	0	0.00%	0	0.00%	5,516,353	100.00%	0	0.00%	5,516,353	0	5,516,353
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	655,939	100.00%	0	0.00%	0	0.00%	655,939	100.00%	0	0.00%	655,939	0	655,939
SW	TANF	187,329	52.30%	0	0.00%	170,861	47.70%	358,189	100.00%	0	0.00%	358,189	0	358,189
SW	FAMIS (Total Title XXI Expenditures)	706,887	65.00%	0	0.00%	380,632	35.00%	1,087,519	100.00%	0	0.00%	1,087,519	0	1,087,519
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 20,989,015</b>	<b>64.60%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 10,570,549</b>	<b>32.53%</b>	<b>\$ 31,559,564</b>	<b>97.13%</b>	<b>\$ 933,058</b>	<b>2.87%</b>	<b>\$ 32,492,622</b>	<b>\$ -</b>	<b>\$ 32,492,622</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 22,585,400</b>	<b>62.73%</b>	<b>\$ 77,103</b>	<b>0.21%</b>	<b>\$ 11,427,585</b>	<b>31.74%</b>	<b>\$ 34,090,088</b>	<b>94.47%</b>	<b>\$ 1,915,391</b>	<b>5.32%</b>	<b>\$ 36,005,479</b>	<b>\$ 106,582</b>	<b>\$ 36,112,062</b>