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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 Services³															
Staff, Administrative and Operational Overhead Costs															
A	853	Eligibility Staff & Operations	293,925	49.02%	15,372	2.56%	197,331	32.91%	506,628	84.50%	92,931	15.50%	599,559	90,438	689,997
A	854	Services Staff & Operations	255,454	53.17%	0	0.00%	150,509	31.33%	405,962	84.50%	74,465	15.50%	480,427	128,169	608,596
A	856	Eligibility Staff & Operations Pass Through	139,700	47.51%	0	0.00%	0	0.00%	139,700	47.51%	154,361	52.49%	294,061	29,705	323,766
A	857	Services Staff & Operations Pass Through	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	146	146
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 689,079	50.15%	\$ 15,372	1.12%	\$ 347,840	25.31%	\$ 1,052,291	76.58%	\$ 321,757	23.42%	\$ 1,374,047	\$ 248,458	\$ 1,622,505
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	47,612	80.00%	47,612	80.00%	11,903	20.00%	59,515	0	59,515
B	811	IV-E - Foster Care	173,223	50.00%	21,480	6.20%	151,743	43.80%	346,445	100.00%	0	0.00%	346,445	0	346,445
B	812	IV-E - Adoption Assistance	32,615	50.00%	4,044	6.20%	28,571	43.80%	65,230	100.00%	0	0.00%	65,230	0	65,230
B	813	General Relief	0	0.00%	0	0.00%	1,515	62.50%	1,515	62.50%	909	37.50%	2,424	0	2,424
B	817	Special Needs Adoption	0	0.00%	0	0.00%	145,567	100.00%	145,567	100.00%	0	0.00%	145,567	169	145,736
B	819	Refugee Cash Assistance	432	100.00%	0	0.00%	0	0.00%	432	100.00%	0	0.00%	432	0	432
Subtotal: Benefit Payments to Clients			\$ 206,270	33.29%	\$ 25,524	4.12%	\$ 375,008	60.52%	\$ 606,802	97.93%	\$ 12,812	2.07%	\$ 619,614	\$ 169	\$ 619,783
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	10,015	56.85%	0	0.00%	4,078	23.15%	14,093	80.00%	3,523	20.00%	17,616	0	17,616
PS	829	Family Preservation (SSBG)	1,871	84.00%	0	0.00%	11	0.50%	1,882	84.50%	345	15.50%	2,228	0	2,228
PS	833	Adult Services	10,913	80.00%	0	0.00%	0	0.00%	10,913	80.00%	2,728	20.00%	13,641	0	13,641
PS	862	Independent Living Program - Basic Allocation	287	80.00%	0	0.00%	72	20.00%	359	100.00%	0	0.00%	359	0	359
PS	866	Family Preservation / Support - Purch Serv	11,051	75.00%	0	0.00%	1,400	9.50%	12,451	84.50%	2,284	15.50%	14,735	0	14,735
PS	871	TANF/VIEW Working and Trans Child Care	72,663	47.50%	7,649	5.00%	65,015	42.50%	145,327	95.00%	7,649	5.00%	152,975	11,700	164,675
PS	872	VIEW	17,673	59.14%	0	0.00%	7,579	25.36%	25,253	84.50%	4,632	15.50%	29,885	0	29,885
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	2,755	36.50%	0	0.00%	0	0.00%	2,755	36.50%	4,794	63.50%	7,549	0	7,549
PS	878	Head Start Transition To Work Child Care	35,556	100.00%	0	0.00%	0	0.00%	35,556	100.00%	0	0.00%	35,556	0	35,556
PS	881	Fee Child Care - Matching	630	47.50%	66	5.00%	563	42.50%	1,259	95.00%	66	5.00%	1,325	0	1,325
PS	883	Fee Child Care - 100% Federal	142,377	72.18%	54,884	27.82%	0	0.00%	197,261	100.00%	0	0.00%	197,261	0	197,261
PS	895	Adult Protective Services	2,808	84.00%	0	0.00%	17	0.50%	2,825	84.50%	518	15.50%	3,343	0	3,343
Subtotal: Client Services Purchased by LDSSs			\$ 308,601	64.77%	\$ 62,599	13.14%	\$ 78,734	16.52%	\$ 449,934	94.43%	\$ 26,540	5.57%	\$ 476,474	\$ 11,700	\$ 488,174
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			\$ 1,203,949	48.74%	\$ 103,495	4.19%	\$ 801,583	32.45%	\$ 2,109,026	85.38%	\$ 361,108	14.62%	\$ 2,470,135	\$ 260,326	\$ 2,730,461
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	18,832	50.00%	0	0.00%	0	0.00%	18,832	50.00%	18,832	50.00%	37,663	0	37,663
Subtotal: Central Services Cost Allocation			\$ 18,832	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 18,832	50.00%	\$ 18,832	50.00%	\$ 37,663	\$ -	\$ 37,663
Grand Totals: To Localities			\$ 1,222,781	48.76%	\$ 103,495	4.13%	\$ 801,583	31.96%	\$ 2,127,858	84.85%	\$ 379,940	15.15%	\$ 2,507,798	\$ 260,326	\$ 2,768,124
III Statewide Benefit Payments⁴															

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State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	1,248,751	68.82%	1,248,751	68.82%	565,728	31.18%	1,814,479	0	1,814,479
SW	Medicaid Benefits	12,704,995	61.59%	0	0.00%	7,923,346	38.41%	20,628,341	100.00%	0	0.00%	20,628,341	0	20,628,341
SW	Supplemental Nutrition Assistance Program (SNAP)	4,364,158	100.00%	0	0.00%	0	0.00%	4,364,158	100.00%	0	0.00%	4,364,158	0	4,364,158
SW	State & Local Health ⁶													
SW	Energy Assistance	369,502	100.00%	0	0.00%	0	0.00%	369,502	100.00%	0	0.00%	369,502	0	369,502
SW	TANF	168,952	52.09%	0	0.00%	155,387	47.91%	324,339	100.00%	0	0.00%	324,339	0	324,339
SW	FAMIS (Total Title XXI Expenditures)	770,364	65.00%	0	0.00%	414,812	35.00%	1,185,176	100.00%	0	0.00%	1,185,176	0	1,185,176
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 18,377,971	64.07%	\$ -	0.00%	\$ 9,742,295	33.96%	\$ 28,120,266	98.03%	\$ 565,728	1.97%	\$ 28,685,994	\$ -	\$ 28,685,994
Grand Totals: Social Services System		\$ 19,600,751	62.84%	\$ 103,495	0.33%	\$ 10,543,878	33.80%	\$ 30,248,124	96.64%	\$ 945,668	3.03%	\$ 31,193,792	\$ 260,326	\$ 31,454,119