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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 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	642,749	49.70%	16,996	1.31%	433,133	33.49%	1,092,878	84.50%	200,468	15.50%	1,293,346	34,367	1,327,712
A	854	Services Staff & Operations	1,035,150	53.37%	0	0.00%	603,713	31.13%	1,638,863	84.50%	300,619	15.50%	1,939,483	68,977	2,008,459
A	856	Eligibility Staff & Operations Pass Through	228,779	47.23%	0	0.00%	0	0.00%	228,779	47.23%	255,593	52.77%	484,372	12,178	496,549
A	857	Services Staff & Operations Pass Through	125,837	13.02%	0	0.00%	0	0.00%	125,837	13.02%	840,324	86.98%	966,162	19,767	985,929
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,032,515	43.40%	\$ 16,996	0.36%	\$ 1,036,846	22.14%	\$ 3,086,357	65.90%	\$ 1,597,004	34.10%	\$ 4,683,361	\$ 135,289	\$ 4,818,650
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	301,321	80.00%	301,321	80.00%	75,330	20.00%	376,651	0	376,651
B	808	TANF - Manual Checks	(485)	59.34%	0	0.00%	(333)	40.66%	(818)	100.00%	0	0.00%	(818)	556	(262)
B	811	IV-E - Foster Care	269,983	50.00%	33,478	6.20%	236,505	43.80%	539,967	100.00%	0	0.00%	539,967	0	539,967
B	812	IV-E - Adoption Assistance	196,133	50.00%	23,717	6.05%	172,416	43.95%	392,266	100.00%	0	0.00%	392,266	0	392,266
B	813	General Relief	0	0.00%	0	0.00%	66,341	62.50%	66,341	62.50%	39,805	37.50%	106,146	427	106,573
B	817	Special Needs Adoption	0	0.00%	0	0.00%	730,236	100.00%	730,236	100.00%	0	0.00%	730,236	0	730,236
B	819	Refugee Cash Assistance	5,584	100.00%	0	0.00%	0	0.00%	5,584	100.00%	0	0.00%	5,584	0	5,584
B	820	Adoption Incentives	1,558	100.00%	0	0.00%	0	0.00%	1,558	100.00%	0	0.00%	1,558	0	1,558
B	848	TANF-UP - Manual Checks	0	0.00%	0	0.00%	147	100.00%	147	100.00%	0	0.00%	147	0	147
Subtotal: Benefit Payments to Clients			\$ 472,773	21.97%	\$ 57,195	2.66%	\$ 1,506,633	70.02%	\$ 2,036,602	94.65%	\$ 115,135	5.35%	\$ 2,151,736	\$ 983	\$ 2,152,719
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	836	80.00%	0	0.00%	0	0.00%	836	80.00%	209	20.00%	1,045	0	1,045
PS	829	Family Preservation (SSBG)	7,463	84.00%	0	0.00%	44	0.50%	7,508	84.50%	1,377	15.50%	8,885	1,629	10,514
PS	833	Adult Services	69,914	80.00%	0	0.00%	0	0.00%	69,914	80.00%	17,479	20.00%	87,393	0	87,393
PS	844	SNAPET Purchased Services	24,590	86.72%	0	0.00%	285	1.00%	24,875	87.72%	3,481	12.28%	28,356	837	29,192
PS	861	Independent Living Program - Education and Training Vouchers	22,434	80.00%	0	0.00%	5,609	20.00%	28,043	100.00%	0	0.00%	28,043	0	28,043
PS	862	Independent Living Program - Basic Allocation	11,274	80.00%	0	0.00%	2,818	20.00%	14,092	100.00%	0	0.00%	14,092	0	14,092
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	1,808	100.00%	1,808	100.00%	0	0.00%	1,808	0	1,808
PS	866	Family Preservation / Support - Purch Serv	30,673	75.00%	0	0.00%	3,885	9.50%	34,558	84.50%	6,339	15.50%	40,897	0	40,897
PS	871	TANF/VIEW Working and Trans Child Care	481,677	47.50%	50,703	5.00%	430,974	42.50%	963,354	95.00%	50,703	5.00%	1,014,057	0	1,014,057
PS	872	VIEW	143,690	49.81%	0	0.00%	100,083	34.69%	243,773	84.50%	44,716	15.50%	288,489	0	288,489
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	2,533	36.50%	0	0.00%	0	0.00%	2,533	36.50%	4,407	63.50%	6,941	0	6,941
PS	878	Head Start Transition To Work Child Care	97,557	100.00%	0	0.00%	0	0.00%	97,557	100.00%	0	0.00%	97,557	0	97,557
PS	881	Fee Child Care - Matching	88,660	47.50%	9,333	5.00%	79,327	42.50%	177,320	95.00%	9,333	5.00%	186,652	0	186,652
PS	883	Fee Child Care - 100% Federal	487,006	77.61%	140,532	22.39%	0	0.00%	627,538	100.00%	0	0.00%	627,538	0	627,538
PS	890	Child Care Quality Initiative Program	547	50.00%	0	0.00%	377	34.50%	924	84.50%	170	15.50%	1,094	406	1,500
PS	895	Adult Protective Services	7,271	84.00%	0	0.00%	43	0.50%	7,314	84.50%	1,342	15.50%	8,656	0	8,656
Subtotal: Client Services Purchased by LDSSs			\$ 1,476,126	60.46%	\$ 200,568	8.21%	\$ 625,255	25.61%	\$ 2,301,948	94.28%	\$ 139,554	5.72%	\$ 2,441,502	\$ 2,872	\$ 2,444,375
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			\$ 3,981,413	42.92%	\$ 274,759	2.96%	\$ 3,168,734	34.16%	\$ 7,424,907	80.04%	\$ 1,851,693	19.96%	\$ 9,276,600	\$ 139,144	\$ 9,415,744

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	122,945	50.00%	0	0.00%	0	0.00%	122,945	50.00%	122,945	50.00%	245,890	0	245,890
Subtotal: Central Services Cost Allocation		\$ 122,945	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 122,945	50.00%	\$ 122,945	50.00%	\$ 245,890	\$ -	\$ 245,890
Grand Totals: To Localities		\$ 4,104,359	43.10%	\$ 274,759	2.89%	\$ 3,168,734	33.28%	\$ 7,547,852	79.26%	\$ 1,974,638	20.74%	\$ 9,522,491	\$ 139,144	\$ 9,661,634
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	3,513,479	63.32%	3,513,479	63.32%	2,035,080	36.68%	5,548,559	0	5,548,559
SW	Medicaid Benefits	40,009,403	61.59%	0	0.00%	24,951,472	38.41%	64,960,875	100.00%	0	0.00%	64,960,875	0	64,960,875
SW	Supplemental Nutrition Assistance Program (SNAP)	10,005,264	100.00%	0	0.00%	0	0.00%	10,005,264	100.00%	0	0.00%	10,005,264	0	10,005,264
SW	State & Local Health ⁶													
SW	Energy Assistance	674,631	100.00%	0	0.00%	0	0.00%	674,631	100.00%	0	0.00%	674,631	0	674,631
SW	TANF	692,725	52.87%	0	0.00%	617,398	47.13%	1,310,124	100.00%	0	0.00%	1,310,124	0	1,310,124
SW	FAMIS (Total Title XXI Expenditures)	1,311,368	65.00%	0	0.00%	706,121	35.00%	2,017,489	100.00%	0	0.00%	2,017,489	0	2,017,489
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 52,693,391	62.35%	\$ -	0.00%	\$ 29,788,470	35.25%	\$ 82,481,862	97.59%	\$ 2,035,080	2.41%	\$ 84,516,941	\$ -	\$ 84,516,941
Grand Totals: Social Services System		\$ 56,797,750	60.40%	\$ 274,759	0.29%	\$ 32,957,205	35.05%	\$ 90,029,714	95.44%	\$ 4,009,718	4.26%	\$ 94,039,432	\$ 139,144	\$ 94,178,576