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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	490,936	47.92%	52,364	5.11%	322,448	31.47%	865,747	84.50%	158,805	15.50%	1,024,553	1,734	1,026,287
A	854	Services Staff & Operations	679,689	53.49%	0	0.00%	394,056	31.01%	1,073,745	84.50%	196,958	15.50%	1,270,703	2,435	1,273,139
A	856	Eligibility Staff & Operations Pass Through	510,799	47.24%	0	0.00%	0	0.00%	510,799	47.24%	570,447	52.76%	1,081,246	108	1,081,353
A	857	Services Staff & Operations Pass Through	217,710	12.80%	0	0.00%	0	0.00%	217,710	12.80%	1,483,221	87.20%	1,700,932	121	1,701,052
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,899,134</b>	<b>37.40%</b>	<b>\$ 52,364</b>	<b>1.03%</b>	<b>\$ 716,504</b>	<b>14.11%</b>	<b>\$ 2,668,001</b>	<b>52.55%</b>	<b>\$ 2,409,432</b>	<b>47.45%</b>	<b>\$ 5,077,433</b>	<b>\$ 4,398</b>	<b>\$ 5,081,831</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	100,662	80.00%	100,662	80.00%	25,165	20.00%	125,827	0	125,827
B	808	TANF - Manual Checks	(102)	59.34%	0	0.00%	(70)	40.66%	(173)	100.00%	0	0.00%	(173)	0	(173)
B	811	IV-E - Foster Care	260,802	50.00%	32,339	6.20%	228,463	43.80%	521,604	100.00%	0	0.00%	521,604	0	521,604
B	812	IV-E - Adoption Assistance	95,305	50.00%	10,468	5.49%	84,838	44.51%	190,611	100.00%	0	0.00%	190,611	0	190,611
B	817	Special Needs Adoption	0	0.00%	0	0.00%	270,455	100.00%	270,455	100.00%	0	0.00%	270,455	0	270,455
B	819	Refugee Cash Assistance	144	100.00%	0	0.00%	0	0.00%	144	100.00%	0	0.00%	144	0	144
B	867	TANF Competitive Grant	108,352	100.00%	0	0.00%	0	0.00%	108,352	100.00%	0	0.00%	108,352	0	108,352
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 464,501</b>	<b>38.17%</b>	<b>\$ 42,807</b>	<b>3.52%</b>	<b>\$ 684,347</b>	<b>56.24%</b>	<b>\$ 1,191,655</b>	<b>97.93%</b>	<b>\$ 25,165</b>	<b>2.07%</b>	<b>\$ 1,216,820</b>	<b>\$ 0</b>	<b>\$ 1,216,820</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	1,975	80.00%	0	0.00%	0	0.00%	1,975	80.00%	494	20.00%	2,469	7,721	10,190
PS	829	Family Preservation (SSBG)	6,468	84.00%	0	0.00%	39	0.50%	6,506	84.50%	1,194	15.50%	7,700	0	7,700
PS	833	Adult Services	31,824	80.00%	0	0.00%	0	0.00%	31,824	80.00%	7,956	20.00%	39,781	0	39,781
PS	861	Independent Living Program - Education and Training Vouchers	4,559	80.00%	0	0.00%	1,140	20.00%	5,699	100.00%	0	0.00%	5,699	0	5,699
PS	862	Independent Living Program - Basic Allocation	6,640	80.00%	0	0.00%	1,660	20.00%	8,300	100.00%	0	0.00%	8,300	0	8,300
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	11,330	100.00%	11,330	100.00%	0	0.00%	11,330	0	11,330
PS	866	Family Preservation / Support - Purch Serv	28,797	75.00%	0	0.00%	3,648	9.50%	32,445	84.50%	5,951	15.50%	38,396	0	38,396
PS	871	TANF/VIEW Working and Trans Child Care	474,415	47.50%	49,938	5.00%	424,476	42.50%	948,829	95.00%	49,938	5.00%	998,768	0	998,768
PS	872	VIEW	109,705	50.04%	0	0.00%	75,563	34.46%	185,268	84.50%	33,984	15.50%	219,252	0	219,252
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,737	36.50%	0	0.00%	0	0.00%	3,737	36.50%	6,501	63.50%	10,237	0	10,237
PS	878	Head Start Transition To Work Child Care	112,380	100.00%	0	0.00%	0	0.00%	112,380	100.00%	0	0.00%	112,380	0	112,380
PS	881	Fee Child Care - Matching	799	47.50%	84	5.00%	715	42.50%	1,599	95.00%	84	5.00%	1,683	0	1,683
PS	883	Fee Child Care - 100% Federal	170,042	73.94%	59,929	26.06%	0	0.00%	229,971	100.00%	0	0.00%	229,971	0	229,971
PS	890	Child Care Quality Initiative Program	3,443	50.00%	0	0.00%	2,376	34.50%	5,819	84.50%	1,067	15.50%	6,886	0	6,886
PS	895	Adult Protective Services	9,375	84.00%	0	0.00%	56	0.50%	9,431	84.50%	1,730	15.50%	11,161	0	11,161
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 964,159</b>	<b>56.58%</b>	<b>\$ 109,951</b>	<b>6.45%</b>	<b>\$ 521,002</b>	<b>30.58%</b>	<b>\$ 1,595,112</b>	<b>93.61%</b>	<b>\$ 108,899</b>	<b>6.39%</b>	<b>\$ 1,704,011</b>	<b>\$ 7,721</b>	<b>\$ 1,711,732</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>\$ 3,327,794</b>	<b>41.61%</b>	<b>\$ 205,122</b>	<b>2.56%</b>	<b>\$ 1,921,852</b>	<b>24.03%</b>	<b>\$ 5,454,768</b>	<b>68.20%</b>	<b>\$ 2,543,496</b>	<b>31.80%</b>	<b>\$ 7,998,265</b>	<b>\$ 12,119</b>	<b>\$ 8,010,384</b>

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<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	163,009	50.00%	0	0.00%	0	0.00%	163,009	50.00%	163,009	50.00%	326,017	0	326,017
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 163,009</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 163,009</b>	<b>50.00%</b>	<b>\$ 163,009</b>	<b>50.00%</b>	<b>\$ 326,017</b>	<b>\$ -</b>	<b>\$ 326,017</b>
<b>Grand Totals: To Localities</b>		<b>\$ 3,490,803</b>	<b>41.94%</b>	<b>\$ 205,122</b>	<b>2.46%</b>	<b>\$ 1,921,852</b>	<b>23.09%</b>	<b>\$ 5,617,777</b>	<b>67.49%</b>	<b>\$ 2,706,505</b>	<b>32.51%</b>	<b>\$ 8,324,282</b>	<b>\$ 12,119</b>	<b>\$ 8,336,401</b>
<b>III Statewide Benefit Payments <sup>4</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW	Comprehensive Services Act (CSA) <sup>5</sup>	0	0.00%	0	0.00%	3,367,594	55.00%	3,367,594	55.00%	2,754,871	45.00%	6,122,465	0	6,122,465
SW	Medicaid Benefits	36,895,005	61.59%	0	0.00%	23,009,208	38.41%	59,904,213	100.00%	0	0.00%	59,904,213	0	59,904,213
SW	Supplemental Nutrition Assistance Program (SNAP)	15,273,797	100.00%	0	0.00%	0	0.00%	15,273,797	100.00%	0	0.00%	15,273,797	0	15,273,797
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	591,115	100.00%	0	0.00%	0	0.00%	591,115	100.00%	0	0.00%	591,115	0	591,115
SW	TANF	800,598	51.20%	0	0.00%	763,220	48.80%	1,563,818	100.00%	0	0.00%	1,563,818	0	1,563,818
SW	FAMIS (Total Title XXI Expenditures)	1,490,718	65.00%	0	0.00%	802,694	35.00%	2,293,413	100.00%	0	0.00%	2,293,413	0	2,293,413
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 55,051,232</b>	<b>64.20%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 27,942,716</b>	<b>32.59%</b>	<b>\$ 82,993,948</b>	<b>96.79%</b>	<b>\$ 2,754,871</b>	<b>3.21%</b>	<b>\$ 85,748,820</b>	<b>\$ -</b>	<b>\$ 85,748,820</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 58,542,035</b>	<b>62.23%</b>	<b>\$ 205,122</b>	<b>0.22%</b>	<b>\$ 29,864,568</b>	<b>31.75%</b>	<b>\$ 88,611,725</b>	<b>93.98%</b>	<b>\$ 5,461,376</b>	<b>5.81%</b>	<b>\$ 94,073,101</b>	<b>\$ 12,119</b>	<b>\$ 94,085,221</b>