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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	802,927	50.23%	2,562	0.16%	545,220	34.11%	1,350,709	84.50%	247,761	15.50%	1,598,470	36,223	1,634,693
A	854	Services Staff & Operations	993,319	53.18%	0	0.00%	584,895	31.32%	1,578,214	84.50%	289,492	15.50%	1,867,706	40,251	1,907,958
A	856	Eligibility Staff & Operations Pass Through	54,875	47.34%	0	0.00%	0	0.00%	54,875	47.34%	61,035	52.66%	115,909	(2)	115,907
A	857	Services Staff & Operations Pass Through	3,555	12.86%	0	0.00%	0	0.00%	3,555	12.86%	24,089	87.14%	27,644	(1)	27,643
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,854,676	51.38%	\$ 2,562	0.07%	\$ 1,130,115	31.31%	\$ 2,987,353	82.76%	\$ 622,376	17.24%	\$ 3,609,730	\$ 76,471	\$ 3,686,201
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	315,378	80.00%	315,378	80.00%	78,845	20.00%	394,223	0	394,223
B	808	TANF - Manual Checks	(1,787)	59.34%	0	0.00%	(1,225)	40.66%	(3,012)	100.00%	0	0.00%	(3,012)	0	(3,012)
B	810	TANF - Emergency Assistance	255	51.00%	0	0.00%	245	49.00%	500	100.00%	0	0.00%	500	0	500
B	811	IV-E - Foster Care	264,543	50.00%	32,803	6.20%	231,739	43.80%	529,086	100.00%	0	0.00%	529,086	0	529,086
B	812	IV-E - Adoption Assistance	220,761	50.00%	26,983	6.11%	193,778	43.89%	441,523	100.00%	0	0.00%	441,523	0	441,523
B	813	General Relief	0	0.00%	0	0.00%	7,915	62.50%	7,915	62.50%	4,749	37.50%	12,665	24,752	37,417
B	817	Special Needs Adoption	0	0.00%	0	0.00%	296,355	100.00%	296,355	100.00%	0	0.00%	296,355	0	296,355
B	848	TANF-UP - Manual Checks	0	0.00%	0	0.00%	(100)	100.00%	(100)	100.00%	0	0.00%	(100)	0	(100)
Subtotal: Benefit Payments to Clients			\$ 483,772	28.95%	\$ 59,787	3.58%	\$ 1,044,086	62.47%	\$ 1,587,645	95.00%	\$ 83,594	5.00%	\$ 1,671,239	\$ 24,752	\$ 1,695,991
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	22,868	28.86%	0	0.00%	40,523	51.14%	63,391	80.00%	15,848	20.00%	79,239	0	79,239
PS	833	Adult Services	61,202	80.00%	0	0.00%	0	0.00%	61,202	80.00%	15,301	20.00%	76,502	0	76,502
PS	844	SNAPET Purchased Services	16,394	60.37%	0	0.00%	7,552	27.81%	23,946	88.18%	3,211	11.82%	27,157	1,062	28,219
PS	861	Independent Living Program - Education and Training Vouchers	5,123	80.00%	0	0.00%	1,281	20.00%	6,404	100.00%	0	0.00%	6,404	0	6,404
PS	862	Independent Living Program - Basic Allocation	14,720	80.00%	0	0.00%	3,680	20.00%	18,400	100.00%	0	0.00%	18,400	0	18,400
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	1,075	100.00%	1,075	100.00%	0	0.00%	1,075	0	1,075
PS	866	Family Preservation / Support - Purch Serv	9,249	75.00%	0	0.00%	1,172	9.50%	10,421	84.50%	1,912	15.50%	12,332	0	12,332
PS	871	TANF/VIEW Working and Trans Child Care	51,646	47.53%	5,367	4.94%	46,147	42.47%	103,159	94.94%	5,499	5.06%	108,658	0	108,658
PS	872	VIEW	98,324	52.04%	0	0.00%	61,339	32.46%	159,663	84.50%	29,287	15.50%	188,950	0	188,950
PS	878	Head Start Transition To Work Child Care	7,952	100.00%	0	0.00%	0	0.00%	7,952	100.00%	0	0.00%	7,952	0	7,952
PS	883	Fee Child Care - 100% Federal	80,059	70.75%	33,097	29.25%	0	0.00%	113,155	100.00%	0	0.00%	113,155	0	113,155
PS	890	Child Care Quality Initiative Program	3,244	50.00%	0	0.00%	2,238	34.50%	5,482	84.50%	1,006	15.50%	6,488	0	6,488
PS	895	Adult Protective Services	5,478	84.00%	0	0.00%	33	0.50%	5,511	84.50%	1,011	15.50%	6,522	0	6,522
Subtotal: Client Services Purchased by LDSSs			\$ 376,258	57.63%	\$ 38,464	5.89%	\$ 165,039	25.28%	\$ 579,760	88.81%	\$ 73,073	11.19%	\$ 652,834	\$ 1,062	\$ 653,896
Unspecified Local & Miscellaneous Programs															
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	5,427	5,427
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 5,427	\$ 5,427
Totals: Local Department of Social Services			\$ 2,714,706	45.75%	\$ 100,812	1.70%	\$ 2,339,240	39.42%	\$ 5,154,758	86.87%	\$ 779,044	13.13%	\$ 5,933,802	\$ 107,712	\$ 6,041,514
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	108,204	50.00%	0	0.00%	0	0.00%	108,204	50.00%	108,204	50.00%	216,409	0	216,409
Subtotal: Central Services Cost Allocation			\$ 108,204	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 108,204	50.00%	\$ 108,204	50.00%	\$ 216,409	\$ -	\$ 216,409
Grand Totals: To Localities			\$ 2,822,910	45.90%	\$ 100,812	1.64%	\$ 2,339,240	38.04%	\$ 5,262,963	85.57%	\$ 887,248	14.43%	\$ 6,150,211	\$ 107,712	\$ 6,257,923

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III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	1,404,282	77.46%	1,404,282	77.46%	408,515	22.54%	1,812,797	0	1,812,797
SW	Medicaid Benefits	27,863,871	61.59%	0	0.00%	17,377,030	38.41%	45,240,901	100.00%	0	0.00%	45,240,901	0	45,240,901
SW	Supplemental Nutrition Assistance Program (SNAP)	9,441,818	100.00%	0	0.00%	0	0.00%	9,441,818	100.00%	0	0.00%	9,441,818	0	9,441,818
SW	State & Local Health ⁶													
SW	Energy Assistance	1,837,529	100.00%	0	0.00%	0	0.00%	1,837,529	100.00%	0	0.00%	1,837,529	0	1,837,529
SW	TANF	520,911	53.90%	0	0.00%	445,504	46.10%	966,415	100.00%	0	0.00%	966,415	0	966,415
SW	FAMIS (Total Title XXI Expenditures)	1,423,606	65.00%	0	0.00%	766,557	35.00%	2,190,163	100.00%	0	0.00%	2,190,163	0	2,190,163
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 41,087,735	66.82%	\$ -	0.00%	\$ 19,993,373	32.52%	\$ 61,081,108	99.34%	\$ 408,515	0.66%	\$ 61,489,623	\$ -	\$ 61,489,623
Grand Totals: Social Services System		\$ 43,910,645	64.92%	\$ 100,812	0.15%	\$ 22,332,613	33.02%	\$ 66,344,070	97.94%	\$ 1,295,763	1.92%	\$ 67,639,834	\$ 107,712	\$ 67,747,546