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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 Services ³														
Staff, Administrative and Operational Overhead Costs														
A	Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	72,841	80.00%	72,841	80.00%	18,210	20.00%	91,051	0	91,051
B	808 TANF - Manual Checks	(1,575)	59.34%	0	0.00%	(1,079)	40.66%	(2,654)	100.00%	0	0.00%	(2,654)	129	(2,525)
B	811 IV-E - Foster Care	630,633	50.00%	78,198	6.20%	552,434	43.80%	1,261,266	100.00%	0	0.00%	1,261,266	0	1,261,266
B	812 IV-E - Adoption Assistance	268,352	50.00%	32,665	6.09%	235,687	43.91%	536,705	100.00%	0	0.00%	536,705	0	536,705
B	813 General Relief	0	0.00%	0	0.00%	15,569	62.50%	15,569	62.50%	9,341	37.50%	24,910	4,157	29,067
B	817 Special Needs Adoption	0	0.00%	0	0.00%	749,936	100.00%	749,936	100.00%	0	0.00%	749,936	0	749,936
B	819 Refugee Cash Assistance	14,986	100.00%	0	0.00%	0	0.00%	14,986	100.00%	0	0.00%	14,986	0	14,986
B	867 TANF Competitive Grant	40,107	100.00%	0	0.00%	0	0.00%	40,107	100.00%	0	0.00%	40,107	0	40,107
Subtotal: Benefit Payments to Clients		\$ 952,503	35.07%	\$ 110,864	4.08%	\$ 1,625,387	59.84%	\$ 2,688,754	98.99%	\$ 27,551	1.01%	\$ 2,716,306	\$ 4,286	\$ 2,720,592
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	0	0.00%	0	0.00%	12,036	80.00%	12,036	80.00%	3,009	20.00%	15,045	0	15,045
PS	829 Family Preservation (SSBG)	804	84.00%	0	0.00%	5	0.50%	809	84.50%	148	15.50%	957	0	957
PS	833 Adult Services	7,502	80.00%	0	0.00%	0	0.00%	7,502	80.00%	1,875	20.00%	9,377	0	9,377
PS	861 Independent Living Program - Education and Training Vouchers	1,241	80.00%	0	0.00%	310	20.00%	1,551	100.00%	0	0.00%	1,551	0	1,551
PS	862 Independent Living Program - Basic Allocation	5,852	80.00%	0	0.00%	1,463	20.00%	7,314	100.00%	0	0.00%	7,314	0	7,314
PS	864 Respite Care for Foster Families	0	0.00%	0	0.00%	2,358	100.00%	2,358	100.00%	0	0.00%	2,358	0	2,358
PS	871 TANF/VIEW Working and Trans Child Care	126,196	47.50%	13,284	5.00%	112,912	42.50%	252,392	95.00%	13,284	5.00%	265,676	0	265,676
PS	872 VIEW	73,425	56.37%	0	0.00%	36,632	28.13%	110,057	84.50%	20,188	15.50%	130,246	0	130,246
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	1,501	36.50%	0	0.00%	0	0.00%	1,501	36.50%	2,611	63.50%	4,111	0	4,111
PS	878 Head Start Transition To Work Child Care	4,872	100.00%	0	0.00%	0	0.00%	4,872	100.00%	0	0.00%	4,872	0	4,872
PS	881 Fee Child Care - Matching	22,947	47.50%	2,416	5.00%	20,532	42.50%	45,895	95.00%	2,416	5.00%	48,311	0	48,311
PS	883 Fee Child Care - 100% Federal	117,749	76.75%	35,668	23.25%	0	0.00%	153,416	100.00%	0	0.00%	153,416	0	153,416
PS	890 Child Care Quality Initiative Program	10,140	50.00%	0	0.00%	6,997	34.50%	17,137	84.50%	3,143	15.50%	20,280	0	20,280
PS	895 Adult Protective Services	1,619	84.00%	0	0.00%	10	0.50%	1,629	84.50%	299	15.50%	1,928	0	1,928
Subtotal: Client Services Purchased by LDSSs		\$ 373,848	56.18%	\$ 51,367	7.72%	\$ 193,254	29.04%	\$ 618,468	92.94%	\$ 46,973	7.06%	\$ 665,441	\$ -	\$ 665,441
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		\$ 1,326,351	39.22%	\$ 162,231	4.80%	\$ 1,818,641	53.78%	\$ 3,307,222	97.80%	\$ 74,524	2.20%	\$ 3,381,747	\$ 4,286	\$ 3,386,033
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
Subtotal: Central Services Cost Allocation		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Grand Totals: To Localities		\$ 1,326,351	39.22%	\$ 162,231	4.80%	\$ 1,818,641	53.78%	\$ 3,307,222	97.80%	\$ 74,524	2.20%	\$ 3,381,747	\$ 4,286	\$ 3,386,033

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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%	3,122,985	67.65%	3,122,985	67.65%	1,493,627	32.35%	4,616,612	0	4,616,612
SW	Medicaid Benefits	15,983,343	61.59%	0	0.00%	9,967,856	38.41%	25,951,199	100.00%	0	0.00%	25,951,199	0	25,951,199
SW	Supplemental Nutrition Assistance Program (SNAP)	6,262,589	100.00%	0	0.00%	0	0.00%	6,262,589	100.00%	0	0.00%	6,262,589	0	6,262,589
SW	State & Local Health ⁶													
SW	Energy Assistance	328,844	100.00%	0	0.00%	0	0.00%	328,844	100.00%	0	0.00%	328,844	0	328,844
SW	TANF	320,076	48.52%	0	0.00%	339,576	51.48%	659,652	100.00%	0	0.00%	659,652	0	659,652
SW	FAMIS (Total Title XXI Expenditures)	556,169	65.00%	0	0.00%	299,475	35.00%	855,644	100.00%	0	0.00%	855,644	0	855,644
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 23,451,021	60.64%	\$ -	0.00%	\$ 13,729,892	35.50%	\$ 37,180,913	96.14%	\$ 1,493,627	3.86%	\$ 38,674,539	\$ -	\$ 38,674,539
Grand Totals: Social Services System		\$ 24,777,371	58.91%	\$ 162,231	0.39%	\$ 15,548,533	36.97%	\$ 40,488,135	95.89%	\$ 1,568,151	3.73%	\$ 42,056,286	\$ 4,286	\$ 42,060,572