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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 Services ³															
Staff, Administrative and Operational Overhead Costs															
A	853	Eligibility Staff & Operations	1,252,230	49.78%	27,182	1.08%	846,005	33.63%	2,125,417	84.50%	389,868	15.50%	2,515,285	(7)	2,515,278
A	854	Services Staff & Operations	1,774,586	53.14%	0	0.00%	1,047,425	31.36%	2,822,010	84.50%	517,645	15.50%	3,339,655	(11)	3,339,644
A	856	Eligibility Staff & Operations Pass Through	231,664	47.48%	0	0.00%	0	0.00%	231,664	47.48%	256,261	52.52%	487,925	(7)	487,918
A	857	Services Staff & Operations Pass Through	49,054	12.66%	0	0.00%	0	0.00%	49,054	12.66%	338,292	87.34%	387,347	(6)	387,341
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,307,534	49.14%	\$ 27,182	0.40%	\$ 1,893,430	28.13%	\$ 5,228,146	77.68%	\$ 1,502,066	22.32%	\$ 6,730,212	\$ (32)	\$ 6,730,180
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	516,363	80.00%	516,363	80.00%	129,091	20.00%	645,454	0	645,454
B	808	TANF - Manual Checks	520	59.34%	0	0.00%	356	40.66%	877	100.00%	0	0.00%	877	(891)	(15)
B	810	TANF - Emergency Assistance	255	51.00%	0	0.00%	245	49.00%	500	100.00%	0	0.00%	500	(11)	489
B	811	IV-E - Foster Care	821,173	50.00%	101,825	6.20%	719,348	43.80%	1,642,346	100.00%	0	0.00%	1,642,346	0	1,642,346
B	812	IV-E - Adoption Assistance	600,895	50.00%	73,010	6.08%	527,885	43.92%	1,201,790	100.00%	0	0.00%	1,201,790	26,211	1,228,001
B	813	General Relief	0	0.00%	0	0.00%	2,730	62.50%	2,730	62.50%	1,638	37.50%	4,368	0	4,368
B	817	Special Needs Adoption	0	0.00%	0	0.00%	2,451,263	100.00%	2,451,263	100.00%	0	0.00%	2,451,263	3,917	2,455,180
B	820	Adoption Incentives	973	100.00%	0	0.00%	0	0.00%	973	100.00%	0	0.00%	973	0	973
B	867	TANF Competitive Grant	140,584	100.00%	0	0.00%	0	0.00%	140,584	100.00%	0	0.00%	140,584	0	140,584
Subtotal: Benefit Payments to Clients			\$ 1,564,401	25.70%	\$ 174,835	2.87%	\$ 4,218,190	69.29%	\$ 5,957,426	97.85%	\$ 130,729	2.15%	\$ 6,088,155	\$ 29,225	\$ 6,117,380
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	8,271	80.00%	0	0.00%	0	0.00%	8,271	80.00%	2,068	20.00%	10,338	0	10,338
PS	829	Family Preservation (SSBG)	15,657	84.00%	0	0.00%	93	0.50%	15,750	84.50%	2,889	15.50%	18,639	0	18,639
PS	833	Adult Services	91,778	80.00%	0	0.00%	0	0.00%	91,778	80.00%	22,945	20.00%	114,723	0	114,723
PS	861	Independent Living Program - Education and Training Vouchers	28,600	80.00%	0	0.00%	7,150	20.00%	35,751	100.00%	0	0.00%	35,751	0	35,751
PS	862	Independent Living Program - Basic Allocation	19,044	80.00%	0	0.00%	4,761	20.00%	23,805	100.00%	0	0.00%	23,805	0	23,805
PS	863	Independent Living Program - Demonstration Project	28,120	80.00%	0	0.00%	7,030	20.00%	35,150	100.00%	0	0.00%	35,150	0	35,150
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	11,820	100.00%	11,820	100.00%	0	0.00%	11,820	0	11,820
PS	866	Family Preservation / Support - Purch Serv	25,398	75.00%	0	0.00%	3,217	9.50%	28,615	84.50%	5,249	15.50%	33,864	0	33,864
PS	871	TANF/VIEW Working and Trans Child Care	307,701	47.50%	32,390	5.00%	275,311	42.50%	615,402	95.00%	32,390	5.00%	647,792	(1)	647,791
PS	872	VIEW	69,091	49.81%	0	0.00%	48,123	34.69%	117,213	84.50%	21,501	15.50%	138,714	0	138,714
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,642	36.50%	0	0.00%	0	0.00%	3,642	36.50%	6,337	63.50%	9,979	0	9,979
PS	878	Head Start Transition To Work Child Care	7,780	100.00%	0	0.00%	0	0.00%	7,780	100.00%	0	0.00%	7,780	0	7,780
PS	881	Fee Child Care - Matching	124,559	47.50%	13,111	5.00%	111,448	42.50%	249,118	95.00%	13,111	5.00%	262,230	0	262,230
PS	883	Fee Child Care - 100% Federal	302,149	70.39%	127,099	29.61%	0	0.00%	429,248	100.00%	0	0.00%	429,248	0	429,248
PS	890	Child Care Quality Initiative Program	12,032	50.00%	0	0.00%	8,302	34.50%	20,333	84.50%	3,730	15.50%	24,063	0	24,063
PS	895	Adult Protective Services	8,473	84.00%	0	0.00%	50	0.50%	8,523	84.50%	1,563	15.50%	10,086	0	10,086
PS	936	AmeriCorps	6,613	81.49%	0	0.00%	(151)	-1.86%	6,462	79.63%	1,653	20.37%	8,115	0	8,115
Subtotal: Client Services Purchased by LDSSs			\$ 1,058,907	58.11%	\$ 172,600	9.47%	\$ 477,155	26.19%	\$ 1,708,662	93.77%	\$ 113,435	6.23%	\$ 1,822,097	\$ (1)	\$ 1,822,097
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			\$ 5,930,842	40.51%	\$ 374,617	2.56%	\$ 6,588,775	45.00%	\$ 12,894,234	88.07%	\$ 1,746,230	11.93%	\$ 14,640,464	\$ 29,193	\$ 14,669,657

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	370,361	50.00%	0	0.00%	0	0.00%	370,361	50.00%	370,361	50.00%	740,722	0	740,722
Subtotal: Central Services Cost Allocation		\$ 370,361	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 370,361	50.00%	\$ 370,361	50.00%	\$ 740,722	\$ -	\$ 740,722
Grand Totals: To Localities		\$ 6,301,204	40.97%	\$ 374,617	2.44%	\$ 6,588,775	42.84%	\$ 13,264,595	86.24%	\$ 2,116,591	13.76%	\$ 15,381,186	\$ 29,193	\$ 15,410,379
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	2,965,442	73.01%	2,965,442	73.01%	1,096,055	26.99%	4,061,497	0	4,061,497
SW	Medicaid Benefits	53,171,533	61.59%	0	0.00%	33,159,906	38.41%	86,331,439	100.00%	0	0.00%	86,331,439	0	86,331,439
SW	Supplemental Nutrition Assistance Program (SNAP)	18,261,138	100.00%	0	0.00%	0	0.00%	18,261,138	100.00%	0	0.00%	18,261,138	0	18,261,138
SW	State & Local Health ⁶													
SW	Energy Assistance	2,007,448	100.00%	0	0.00%	0	0.00%	2,007,448	100.00%	0	0.00%	2,007,448	0	2,007,448
SW	TANF	1,165,993	56.29%	0	0.00%	905,344	43.71%	2,071,336	100.00%	0	0.00%	2,071,336	0	2,071,336
SW	FAMIS (Total Title XXI Expenditures)	1,807,238	65.00%	0	0.00%	973,128	35.00%	2,780,366	100.00%	0	0.00%	2,780,366	0	2,780,366
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 76,413,350	66.15%	\$ -	0.00%	\$ 38,003,820	32.90%	\$ 114,417,170	99.05%	\$ 1,096,055	0.95%	\$ 115,513,225	\$ -	\$ 115,513,225
Grand Totals: Social Services System		\$ 82,714,554	63.19%	\$ 374,617	0.29%	\$ 44,592,594	34.07%	\$ 127,681,765	97.26%	\$ 3,212,646	2.45%	\$ 130,894,411	\$ 29,193	\$ 130,923,604