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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	1,366,768	49.97%	22,370	0.82%	922,261	33.72%	2,311,400	84.50%	423,982	15.50%	2,735,382	(7)	2,735,375
A	854	Services Staff & Operations	1,537,983	53.32%	0	0.00%	899,382	31.18%	2,437,365	84.50%	447,087	15.50%	2,884,452	1,050	2,885,502
A	856	Eligibility Staff & Operations Pass Through	683,320	47.22%	0	0.00%	0	0.00%	683,320	47.22%	763,789	52.78%	1,447,109	(4)	1,447,105
A	857	Services Staff & Operations Pass Through	156,467	12.84%	0	0.00%	0	0.00%	156,467	12.84%	1,062,250	87.16%	1,218,716	(8)	1,218,709
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,744,538	45.19%	\$ 22,370	0.27%	\$ 1,821,643	21.99%	\$ 5,588,551	67.45%	\$ 2,697,109	32.55%	\$ 8,285,660	\$ 1,031	\$ 8,286,691
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	221,238	80.00%	221,238	80.00%	55,309	20.00%	276,547	0	276,547
B	808	TANF - Manual Checks	(2,760)	59.34%	0	0.00%	(1,891)	40.66%	(4,652)	100.00%	0	0.00%	(4,652)	0	(4,652)
B	810	TANF - Emergency Assistance	293	51.00%	0	0.00%	282	49.00%	575	100.00%	0	0.00%	575	0	575
B	811	IV-E - Foster Care	196,431	50.00%	24,357	6.20%	172,073	43.80%	392,861	100.00%	0	0.00%	392,861	0	392,861
B	812	IV-E - Adoption Assistance	84,927	50.00%	10,232	6.02%	74,695	43.98%	169,855	100.00%	0	0.00%	169,855	0	169,855
B	813	General Relief	0	0.00%	0	0.00%	12,236	62.50%	12,236	62.50%	7,341	37.50%	19,577	0	19,577
B	817	Special Needs Adoption	0	0.00%	0	0.00%	179,158	100.00%	179,158	100.00%	0	0.00%	179,158	0	179,158
B	820	Adoption Incentives	1,042	100.00%	0	0.00%	0	0.00%	1,042	100.00%	0	0.00%	1,042	0	1,042
B	867	TANF Competitive Grant	81,230	100.00%	0	0.00%	0	0.00%	81,230	100.00%	0	0.00%	81,230	0	81,230
Subtotal: Benefit Payments to Clients			\$ 361,163	32.36%	\$ 34,589	3.10%	\$ 657,790	58.93%	\$ 1,053,543	94.39%	\$ 62,651	5.61%	\$ 1,116,193	\$ -	\$ 1,116,193
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	57,683	76.49%	0	0.00%	2,644	3.51%	60,327	80.00%	15,082	20.00%	75,409	0	75,409
PS	829	Family Preservation (SSBG)	15,284	84.00%	0	0.00%	91	0.50%	15,375	84.50%	2,820	15.50%	18,195	0	18,195
PS	833	Adult Services	104,500	80.00%	0	0.00%	0	0.00%	104,500	80.00%	26,125	20.00%	130,625	0	130,625
PS	861	Independent Living Program - Education and Training Vouchers	2,959	80.00%	0	0.00%	740	20.00%	3,698	100.00%	0	0.00%	3,698	0	3,698
PS	862	Independent Living Program - Basic Allocation	6,948	80.00%	0	0.00%	1,737	20.00%	8,685	100.00%	0	0.00%	8,685	0	8,685
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	300	100.00%	300	100.00%	0	0.00%	300	0	300
PS	866	Family Preservation / Support - Purch Serv	40,987	75.00%	0	0.00%	5,192	9.50%	46,178	84.50%	8,471	15.50%	54,649	0	54,649
PS	871	TANF/VIEW Working and Trans Child Care	150,195	47.50%	15,810	5.00%	134,385	42.50%	300,391	95.00%	15,810	5.00%	316,201	0	316,201
PS	872	VIEW	74,997	51.91%	0	0.00%	47,077	32.59%	122,073	84.50%	22,392	15.50%	144,466	0	144,466
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	11,448	36.50%	0	0.00%	0	0.00%	11,448	36.50%	19,916	63.50%	31,364	0	31,364
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	588	24.40%	0	0.00%	0	0.00%	588	24.40%	1,822	75.60%	2,410	0	2,410
PS	878	Head Start Transition To Work Child Care	62,112	100.00%	0	0.00%	0	0.00%	62,112	100.00%	0	0.00%	62,112	0	62,112
PS	881	Fee Child Care - Matching	(35)	47.50%	(4)	5.00%	(32)	42.49%	(70)	95.00%	(4)	5.00%	(74)	0	(74)
PS	883	Fee Child Care - 100% Federal	279,708	74.47%	95,867	25.53%	0	0.00%	375,575	100.00%	0	0.00%	375,575	0	375,575
PS	890	Child Care Quality Initiative Program	8,594	50.00%	0	0.00%	5,930	34.50%	14,524	84.50%	2,664	15.50%	17,188	0	17,188
PS	895	Adult Protective Services	7,917	84.00%	0	0.00%	47	0.50%	7,964	84.50%	1,461	15.50%	9,425	0	9,425
Subtotal: Client Services Purchased by LDSSs			\$ 823,883	65.90%	\$ 111,673	8.93%	\$ 198,111	15.85%	\$ 1,133,668	90.68%	\$ 116,559	9.32%	\$ 1,250,227	\$ 0	\$ 1,250,227
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			\$ 4,929,584	46.28%	\$ 168,633	1.58%	\$ 2,677,545	25.14%	\$ 7,775,762	73.00%	\$ 2,876,318	27.00%	\$ 10,652,080	\$ 1,031	\$ 10,653,111

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	159,772	50.00%	0	0.00%	0	0.00%	159,772	50.00%	159,772	50.00%	319,545	0	319,545
Subtotal: Central Services Cost Allocation		\$ 159,772	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 159,772	50.00%	\$ 159,772	50.00%	\$ 319,545	\$ -	\$ 319,545
Grand Totals: To Localities		\$ 5,089,357	46.39%	\$ 168,633	1.54%	\$ 2,677,545	24.40%	\$ 7,935,534	72.33%	\$ 3,036,091	27.67%	\$ 10,971,625	\$ 1,031	\$ 10,972,656
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	1,130,267	76.35%	1,130,267	76.35%	350,103	23.65%	1,480,371	0	1,480,371
SW	Medicaid Benefits	46,554,135	61.59%	0	0.00%	29,033,030	38.41%	75,587,165	100.00%	0	0.00%	75,587,165	0	75,587,165
SW	Supplemental Nutrition Assistance Program (SNAP)	16,013,303	100.00%	0	0.00%	0	0.00%	16,013,303	100.00%	0	0.00%	16,013,303	0	16,013,303
SW	State & Local Health ⁶													
SW	Energy Assistance	1,395,427	100.00%	0	0.00%	0	0.00%	1,395,427	100.00%	0	0.00%	1,395,427	0	1,395,427
SW	TANF	852,708	57.29%	0	0.00%	635,825	42.71%	1,488,532	100.00%	0	0.00%	1,488,532	0	1,488,532
SW	FAMIS (Total Title XXI Expenditures)	1,356,884	65.00%	0	0.00%	730,630	35.00%	2,087,514	100.00%	0	0.00%	2,087,514	0	2,087,514
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 66,172,457	67.49%	\$ -	0.00%	\$ 31,529,751	32.16%	\$ 97,702,208	99.64%	\$ 350,103	0.36%	\$ 98,052,311	\$ -	\$ 98,052,311
Grand Totals: Social Services System		\$ 71,261,813	65.36%	\$ 168,633	0.15%	\$ 34,207,296	31.38%	\$ 105,637,742	96.74%	\$ 3,386,194	3.11%	\$ 109,023,936	\$ 1,031	\$ 109,024,967