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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	805	Pre-Occupancy Local Facilities Costs	0	0.00%	0	0.00%	45,833	100.00%	45,833	100.00%	0	0.00%	45,833	0	45,833
A	853	Eligibility Staff & Operations	360,669	48.90%	21,871	2.97%	240,690	32.63%	623,230	84.50%	114,317	15.50%	737,547	757	738,305
A	854	Services Staff & Operations	490,225	53.41%	0	0.00%	285,379	31.09%	775,604	84.50%	142,267	15.50%	917,871	896	918,768
A	856	Eligibility Staff & Operations Pass Through	196,647	47.23%	0	0.00%	0	0.00%	196,647	47.23%	219,741	52.77%	416,388	784	417,172
A	857	Services Staff & Operations Pass Through	77,388	12.94%	0	0.00%	0	0.00%	77,388	12.94%	520,839	87.06%	598,226	928	599,154
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 1,124,929	41.42%	\$ 21,871	0.81%	\$ 571,902	21.06%	\$ 1,718,702	63.28%	\$ 997,164	36.72%	\$ 2,715,866	\$ 3,366	\$ 2,719,232	
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	151,144	80.00%	151,144	80.00%	37,786	20.00%	188,930	0	188,930
B	808	TANF - Manual Checks	(89)	59.34%	0	0.00%	(61)	40.66%	(150)	100.00%	0	0.00%	(150)	0	(150)
B	811	IV-E - Foster Care	61,536	50.00%	7,631	6.20%	53,906	43.80%	123,072	100.00%	0	0.00%	123,072	0	123,072
B	812	IV-E - Adoption Assistance	125,320	50.00%	15,493	6.18%	109,827	43.82%	250,640	100.00%	0	0.00%	250,640	0	250,640
B	813	General Relief	0	0.00%	0	0.00%	6,837	62.50%	6,837	62.50%	4,102	37.50%	10,939	543	11,482
B	817	Special Needs Adoption	0	0.00%	0	0.00%	201,988	100.00%	201,988	100.00%	0	0.00%	201,988	0	201,988
B	848	TANF-UP - Manual Checks	0	0.00%	0	0.00%	(896)	100.00%	(896)	100.00%	0	0.00%	(896)	0	(896)
B	851	TANF/CSA Early Intervention Trust Fund	68,963	57.86%	0	0.00%	0	0.00%	68,963	57.86%	50,227	42.14%	119,190	14,625	133,815
Subtotal: Benefit Payments to Clients		\$ 255,730	28.61%	\$ 23,123	2.59%	\$ 522,745	58.49%	\$ 801,599	89.69%	\$ 92,115	10.31%	\$ 893,714	\$ 15,168	\$ 908,881	
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	813	76.25%	0	0.00%	40	3.75%	853	80.00%	213	20.00%	1,066	0	1,066
PS	829	Family Preservation (SSBG)	3,033	84.00%	0	0.00%	18	0.50%	3,051	84.50%	560	15.50%	3,611	0	3,611
PS	833	Adult Services	11,508	80.00%	0	0.00%	0	0.00%	11,508	80.00%	2,877	20.00%	14,386	0	14,386
PS	861	Independent Living Program - Education and Training Vouchers	6,910	80.00%	0	0.00%	1,727	20.00%	8,637	100.00%	0	0.00%	8,637	0	8,637
PS	862	Independent Living Program - Basic Allocation	7,669	80.00%	0	0.00%	1,917	20.00%	9,586	100.00%	0	0.00%	9,586	0	9,586
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	740	100.00%	740	100.00%	0	0.00%	740	0	740
PS	866	Family Preservation / Support - Purch Serv	16,636	75.00%	0	0.00%	2,107	9.50%	18,743	84.50%	3,438	15.50%	22,181	0	22,181
PS	871	TANF/VIEW Working and Trans Child Care	93,307	47.50%	9,822	5.00%	83,485	42.50%	186,615	95.00%	9,822	5.00%	196,436	0	196,436
PS	872	VIEW	37,076	50.81%	0	0.00%	24,583	33.69%	61,658	84.50%	11,310	15.50%	72,969	0	72,969
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	20,035	20,035
PS	878	Head Start Transition To Work Child Care	24,320	100.00%	0	0.00%	0	0.00%	24,320	100.00%	0	0.00%	24,320	0	24,320
PS	881	Fee Child Care - Matching	24,206	47.50%	2,548	5.00%	21,658	42.50%	48,412	95.00%	2,548	5.00%	50,960	0	50,960
PS	883	Fee Child Care - 100% Federal	111,462	73.79%	39,591	26.21%	0	0.00%	151,053	100.00%	0	0.00%	151,053	0	151,053
PS	890	Child Care Quality Initiative Program	4,641	50.00%	0	0.00%	3,202	34.50%	7,842	84.50%	1,439	15.50%	9,281	0	9,281
PS	895	Adult Protective Services	4,848	84.00%	0	0.00%	29	0.50%	4,877	84.50%	895	15.50%	5,772	0	5,772
Subtotal: Client Services Purchased by LDSSs		\$ 346,429	60.67%	\$ 51,961	9.10%	\$ 139,507	24.43%	\$ 537,896	94.20%	\$ 33,101	5.80%	\$ 570,998	\$ 20,035	\$ 591,033	
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		\$ 1,727,088	41.31%	\$ 96,955	2.32%	\$ 1,234,154	29.52%	\$ 3,058,197	73.15%	\$ 1,122,380	26.85%	\$ 4,180,577	\$ 38,569	\$ 4,219,146	
II Reimbursements to Localities for Non LDSS Expenses ³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	68,604	50.00%	0	0.00%	0	0.00%	68,604	50.00%	68,604	50.00%	137,208	0	137,208
Subtotal: Central Services Cost Allocation		\$ 68,604	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 68,604	50.00%	\$ 68,604	50.00%	\$ 137,208	\$ -	\$ 137,208	

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Grand Totals: To Localities		\$ 1,795,692	41.59%	\$ 96,955	2.25%	\$ 1,234,154	28.58%	\$ 3,126,801	72.42%	\$ 1,190,984	27.58%	\$ 4,317,785	\$ 38,569	\$ 4,356,354
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	929,925	60.15%	929,925	60.15%	616,076	39.85%	1,546,001	0	1,546,001
SW	Medicaid Benefits	13,955,855	61.59%	0	0.00%	8,703,432	38.41%	22,659,287	100.00%	0	0.00%	22,659,287	0	22,659,287
SW	Supplemental Nutrition Assistance Program (SNAP)	6,047,665	100.00%	0	0.00%	0	0.00%	6,047,665	100.00%	0	0.00%	6,047,665	0	6,047,665
SW	State & Local Health ⁶													
SW	Energy Assistance	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
SW	TANF	271,458	48.04%	0	0.00%	293,591	51.96%	565,049	100.00%	0	0.00%	565,049	0	565,049
SW	FAMIS (Total Title XXI Expenditures)	704,208	65.00%	0	0.00%	379,189	35.00%	1,083,397	100.00%	0	0.00%	1,083,397	0	1,083,397
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 20,979,186	65.76%	\$ -	0.00%	\$ 10,306,138	32.31%	\$ 31,285,324	98.07%	\$ 616,076	1.93%	\$ 31,901,399	\$ -	\$ 31,901,399
Grand Totals: Social Services System		\$ 22,774,878	62.88%	\$ 96,955	0.27%	\$ 11,540,291	31.86%	\$ 34,412,124	94.74%	\$ 1,807,060	4.99%	\$ 36,219,184	\$ 38,569	\$ 36,257,753