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LASER Set of Books Adjusted by Cost Allocation Results

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SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

NOTE: Percentages calculated against Total YTD Reimbursables

Category BL	Budget Line Description	Federal Fund YTD	Fed %	ARRA Fund YTD <sup>1</sup>	ARRA %	State Fund YTD	State %	Federal/ARRA/ State YTD	Federal/ARRA/ State %	Local YTD	Local %	Total Reimbursables YTD	Non Reimbursables YTD <sup>2</sup>	Grand Total YTD	
<b>I Local Department of Social Services<sup>3</sup></b>															
<b>Staff, Administrative and Operational Overhead Costs</b>															
A	853	Eligibility Staff & Operations	4,990,116	50.04%	0	0.00%	3,436,994	34.46%	8,427,110	84.50%	1,545,801	15.50%	9,972,911	(1)	9,972,910
A	854	Services Staff & Operations	6,475,818	59.21%	0	0.00%	2,765,507	25.29%	9,241,325	84.50%	1,695,154	15.50%	10,936,479	(1)	10,936,478
A	856	Eligibility Staff & Operations Pass Through	5,571,659	47.10%	0	0.00%	0	0.00%	5,571,659	47.10%	6,256,724	52.90%	11,828,383	(18)	11,828,365
A	857	Services Staff & Operations Pass Through	3,180,680	11.05%	0	0.00%	0	0.00%	3,180,680	11.05%	25,603,590	88.95%	28,784,270		29,088,665
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 20,218,273</b>	<b>32.86%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 6,202,500</b>	<b>10.08%</b>	<b>\$ 26,420,773</b>	<b>42.95%</b>	<b>\$ 35,101,270</b>	<b>57.05%</b>	<b>\$ 61,522,043</b>	<b>\$ 304,376</b>	<b>\$ 61,826,418</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	978,254	80.00%	978,254	80.00%	244,564	20.00%	1,222,818	0	1,222,818
B	808	TANF - Manual Checks	(14,881)	51.00%	0	0.00%	(14,297)	49.00%	(29,178)	100.00%	0	0.00%	(29,178)	3	(29,175)
B	811	IV-E - Foster Care	1,165,108	50.00%	97,553	4.19%	1,067,555	45.81%	2,330,216	100.00%	0	0.00%	2,330,216	0	2,330,216
B	812	IV-E - Adoption Assistance	1,660,931	50.00%	137,010	4.12%	1,523,920	45.88%	3,321,861	100.00%	0	0.00%	3,321,861	9	3,321,870
B	813	General Relief	0	0.00%	0	0.00%	574,699	62.50%	574,699	62.50%	344,819	37.50%	919,518	84,590	1,004,108
B	817	Special Needs Adoption	0	0.00%	0	0.00%	5,235,730	100.00%	5,235,730	100.00%	0	0.00%	5,235,730	0	5,235,730
B	819	Refugee Cash Assistance	356,241	100.00%	0	0.00%	0	0.00%	356,241	100.00%	0	0.00%	356,241	0	356,241
B	848	TANF-UP - Manual Checks	0	0.00%	0	0.00%	(1,074)	100.00%	(1,074)	100.00%	0	0.00%	(1,074)	0	(1,074)
B	867	TANF Competitive Grant	282,331	100.00%	0	0.00%	0	0.00%	282,331	100.00%	0	0.00%	282,331	0	282,331
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 3,449,731</b>	<b>25.29%</b>	<b>\$ 234,564</b>	<b>1.72%</b>	<b>\$ 9,364,787</b>	<b>68.66%</b>	<b>\$ 13,049,081</b>	<b>95.68%</b>	<b>\$ 589,383</b>	<b>4.32%</b>	<b>\$ 13,638,464</b>	<b>\$ 84,601</b>	<b>\$ 13,723,066</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	542,857	80.00%	0	0.00%	0	0.00%	542,857	80.00%	135,714	20.00%	678,571	779,075	1,457,647
PS	829	Family Preservation (SSBG)	46,159	84.00%	0	0.00%	275	0.50%	46,434	84.50%	8,517	15.50%	54,951	0	54,951
PS	833	Adult Services	338,441	80.00%	0	0.00%	0	0.00%	338,441	80.00%	84,610	20.00%	423,051	0	423,051
PS	844	SNAPET Purchased Services	12,643	70.99%	0	0.00%	2,405	13.51%	15,048	84.50%	2,760	15.50%	17,809	0	17,809
PS	861	Independent Living Program - Education and Training Vouchers	50,732	80.00%	0	0.00%	12,683	20.00%	63,415	100.00%	0	0.00%	63,415	6,386	69,801
PS	862	Independent Living Program - Basic Allocation	39,969	80.00%	0	0.00%	9,992	20.00%	49,961	100.00%	0	0.00%	49,961	0	49,961
PS	864	Respite Care for Foster Families	2,046	10.53%	0	0.00%	17,396	89.47%	19,442	100.00%	0	0.00%	19,442	1,758	21,200
PS	866	Family Preservation / Support - Purch Serv	25,611	75.00%	0	0.00%	3,244	9.50%	28,856	84.50%	5,293	15.50%	34,149	0	34,149
PS	871	TANF/VIEW Working and Trans Child Care	3,514,124	50.86%	113,170	1.64%	2,936,381	42.50%	6,563,675	95.00%	345,457	5.00%	6,909,132	0	6,909,132
PS	872	VIEW	349,750	51.03%	0	0.00%	229,412	33.47%	579,162	84.50%	106,237	15.50%	685,399	(1)	685,399
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	45,445	36.70%	0	0.00%	0	0.00%	45,445	36.70%	78,383	63.30%	123,828	0	123,828
PS	878	Head Start Transition To Work Child Care	557,495	100.00%	0	0.00%	0	0.00%	557,495	100.00%	0	0.00%	557,495	0	557,495
PS	881	Fee Child Care - Matching	3,757,758	49.76%	207,155	2.74%	3,209,691	42.50%	7,174,604	95.00%	377,611	5.00%	7,552,214	3,164,131	10,716,345
PS	883	Fee Child Care - 100% Federal	6,780,778	90.13%	742,648	9.87%	0	0.00%	7,523,426	100.00%	0	0.00%	7,523,426	2,018,434	9,541,860
PS	890	Child Care Quality Initiative Program	50,703	50.00%	0	0.00%	34,985	34.50%	85,688	84.50%	15,718	15.50%	101,406	0	101,406
PS	895	Adult Protective Services	20,907	84.00%	0	0.00%	124	0.50%	21,031	84.50%	3,858	15.50%	24,889	18,582	43,471
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 16,135,417</b>	<b>65.01%</b>	<b>\$ 1,062,974</b>	<b>4.28%</b>	<b>\$ 6,456,589</b>	<b>26.01%</b>	<b>\$ 23,654,979</b>	<b>95.31%</b>	<b>\$ 1,164,159</b>	<b>4.69%</b>	<b>\$ 24,819,138</b>	<b>\$ 5,988,365</b>	<b>\$ 30,807,503</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>															
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 39,803,420</b>	<b>39.81%</b>	<b>\$ 1,297,537</b>	<b>1.30%</b>	<b>\$ 22,023,876</b>	<b>22.03%</b>	<b>\$ 63,124,833</b>	<b>63.14%</b>	<b>\$ 36,854,811</b>	<b>36.86%</b>	<b>\$ 99,979,644</b>	<b>\$ 6,377,342</b>	<b>\$ 106,356,987</b>
<b>II Reimbursements to Localities for Non LDSS Expenses<sup>3</sup></b>															
<b>Central Services Cost Allocation</b>															
R	843	Central Service Cost Allocation	1,073,910	50.00%	0	0.00%	0	0.00%	1,073,910	50.00%	1,073,910	50.00%	2,147,820	0	2,147,820
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 1,073,910</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,073,910</b>	<b>50.00%</b>	<b>\$ 1,073,910</b>	<b>50.00%</b>	<b>\$ 2,147,820</b>	<b>\$ -</b>	<b>\$ 2,147,820</b>
<b>Grand Totals: To Localities</b>			<b>\$ 40,877,330</b>	<b>40.03%</b>	<b>\$ 1,297,537</b>	<b>1.27%</b>	<b>\$ 22,023,876</b>	<b>21.57%</b>	<b>\$ 64,198,743</b>	<b>62.86%</b>	<b>\$ 37,928,721</b>	<b>37.14%</b>	<b>\$ 102,127,465</b>	<b>\$ 6,377,342</b>	<b>\$ 108,504,807</b>

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<b>III Statewide Benefit Payments <sup>4</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW	Comprehensive Services Act (CSA) <sup>5</sup>	0	0.00%	0	0.00%	21,354,152	53.82%	21,354,152	53.82%	18,319,913	46.18%	39,674,065	0	39,674,065
SW	Medicaid Benefits	239,607,873	59.71%	0	0.00%	161,678,131	40.29%	401,286,004	100.00%	0	0.00%	401,286,004	0	401,286,004
SW	Supplemental Nutrition Assistance Program (SNAP)	61,509,732	100.00%	0	0.00%	0	0.00%	61,509,732	100.00%	0	0.00%	61,509,732	0	61,509,732
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	497,034	100.00%	0	0.00%	0	0.00%	497,034	100.00%	0	0.00%	497,034	0	497,034
SW	TANF	3,841,951	55.79%	0	0.00%	3,044,417	44.21%	6,886,368	100.00%	0	0.00%	6,886,368	0	6,886,368
SW	FAMIS (Total Title XXI Expenditures)	13,718,058	65.00%	0	0.00%	7,386,647	35.00%	21,104,705	100.00%	0	0.00%	21,104,705	0	21,104,705
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 319,174,647</b>	<b>60.11%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 193,463,347</b>	<b>36.44%</b>	<b>\$ 512,637,994</b>	<b>96.55%</b>	<b>\$ 18,319,913</b>	<b>3.45%</b>	<b>\$ 530,957,907</b>	<b>\$ -</b>	<b>\$ 530,957,907</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 360,051,977</b>	<b>56.87%</b>	<b>\$ 1,297,537</b>	<b>0.20%</b>	<b>\$ 215,487,223</b>	<b>34.04%</b>	<b>\$ 576,836,738</b>	<b>90.91%</b>	<b>\$ 56,248,634</b>	<b>8.88%</b>	<b>\$ 633,085,372</b>	<b>\$ 6,377,342</b>	<b>\$ 639,462,714</b>