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LASER Set of Books Adjusted by Cost Allocation Results

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<b>I Local Department of Social Services<sup>3</sup></b>															
<b>Staff, Administrative and Operational Overhead Costs</b>															
A	805	Pre-Occupancy Local Facilities Costs	0	0.00%	0	0.00%	19,993	100.00%	19,993	100.00%	0	0.00%	19,993	0	19,993
A	853	Eligibility Staff & Operations	245,678	50.24%	0	0.00%	167,544	34.26%	413,222	84.50%	75,797	15.50%	489,019	1,489	490,508
A	854	Services Staff & Operations	294,529	59.35%	0	0.00%	124,832	25.15%	419,361	84.50%	76,922	15.50%	496,283	16,854	513,137
A	856	Eligibility Staff & Operations Pass Through	34,907	47.00%	0	0.00%	0	0.00%	34,907	47.00%	39,369	53.00%	74,276	96	74,372
A	857	Services Staff & Operations Pass Through	42,524	11.02%	0	0.00%	0	0.00%	42,524	11.02%	343,302	88.98%	385,826	28,324	414,150
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 617,638</b>	<b>42.15%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 312,369</b>	<b>21.32%</b>	<b>\$ 930,007</b>	<b>63.46%</b>	<b>\$ 535,390</b>	<b>36.54%</b>	<b>\$ 1,465,397</b>	<b>\$ 46,763</b>	<b>\$ 1,512,160</b>	
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	27,206	80.00%	27,206	80.00%	6,802	20.00%	34,008	0	34,008
B	808	TANF - Manual Checks	(184)	51.00%	0	0.00%	(177)	49.00%	(361)	100.00%	0	0.00%	(361)	0	(361)
B	811	IV-E - Foster Care	19,739	50.00%	1,423	3.60%	18,316	46.40%	39,477	100.00%	0	0.00%	39,477	(0)	39,477
B	812	IV-E - Adoption Assistance	24,183	50.00%	2,066	4.27%	22,117	45.73%	48,366	100.00%	0	0.00%	48,366	0	48,366
B	817	Special Needs Adoption	0	0.00%	0	0.00%	6,300	100.00%	6,300	100.00%	0	0.00%	6,300	0	6,300
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 43,738</b>	<b>34.23%</b>	<b>\$ 3,489</b>	<b>2.73%</b>	<b>\$ 73,762</b>	<b>57.72%</b>	<b>\$ 120,989</b>	<b>94.68%</b>	<b>\$ 6,802</b>	<b>5.32%</b>	<b>\$ 127,790</b>	<b>\$ (0)</b>	<b>\$ 127,790</b>	
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	205	80.00%	0	0.00%	0	0.00%	205	80.00%	51	20.00%	257	0	257
PS	833	Adult Services	853	80.00%	0	0.00%	0	0.00%	853	80.00%	213	20.00%	1,066	0	1,066
PS	861	Independent Living Program - Education and Training Vouchers	(242)	80.00%	0	0.00%	(60)	20.00%	(302)	100.00%	0	0.00%	(302)	0	(302)
PS	866	Family Preservation / Support - Purch Serv	8,727	75.00%	0	0.00%	1,105	9.50%	9,833	84.50%	1,804	15.50%	11,637	(0)	11,637
PS	871	TANF/VIEW Working and Trans Child Care	19,313	50.99%	571	1.51%	16,097	42.50%	35,981	95.00%	1,894	5.00%	37,875	0	37,875
PS	872	VIEW	8,120	50.58%	0	0.00%	5,446	33.92%	13,566	84.50%	2,488	15.50%	16,054	0	16,054
PS	883	Fee Child Care - 100% Federal	42,550	96.51%	1,540	3.49%	0	0.00%	44,089	100.00%	0	0.00%	44,089	0	44,089
PS	895	Adult Protective Services	632	84.00%	0	0.00%	4	0.50%	636	84.50%	117	15.50%	753	0	753
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 80,159</b>	<b>71.94%</b>	<b>\$ 2,110</b>	<b>1.89%</b>	<b>\$ 22,591</b>	<b>20.27%</b>	<b>\$ 104,860</b>	<b>94.11%</b>	<b>\$ 6,567</b>	<b>5.89%</b>	<b>\$ 111,427</b>	<b>\$ (0)</b>	<b>\$ 111,427</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>\$ 741,534</b>	<b>43.50%</b>	<b>\$ 5,599</b>	<b>0.33%</b>	<b>\$ 408,723</b>	<b>23.98%</b>	<b>\$ 1,155,856</b>	<b>67.81%</b>	<b>\$ 548,758</b>	<b>32.19%</b>	<b>\$ 1,704,614</b>	<b>\$ 46,763</b>	<b>\$ 1,751,377</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	33,010	50.00%	0	0.00%	0	0.00%	33,010	50.00%	33,010	50.00%	66,019	0	66,019
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 33,010</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 33,010</b>	<b>50.00%</b>	<b>\$ 33,010</b>	<b>50.00%</b>	<b>\$ 66,019</b>	<b>\$ -</b>	<b>\$ 66,019</b>	
<b>Grand Totals: To Localities</b>		<b>\$ 774,544</b>	<b>43.74%</b>	<b>\$ 5,599</b>	<b>0.32%</b>	<b>\$ 408,723</b>	<b>23.08%</b>	<b>\$ 1,188,866</b>	<b>67.14%</b>	<b>\$ 581,768</b>	<b>32.86%</b>	<b>\$ 1,770,634</b>	<b>\$ 46,763</b>	<b>\$ 1,817,397</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%	642,303	67.43%	642,303	67.43%	310,187	32.57%	952,489	0	952,489
SW	Medicaid Benefits	9,042,186	59.71%	0	0.00%	6,101,317	40.29%	15,143,503	100.00%	0	0.00%	15,143,503	0	15,143,503
SW	Supplemental Nutrition Assistance Program (SNAP)	3,764,602	100.00%	0	0.00%	0	0.00%	3,764,602	100.00%	0	0.00%	3,764,602	0	3,764,602
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	128,785	100.00%	0	0.00%	0	0.00%	128,785	100.00%	0	0.00%	128,785	0	128,785
SW	TANF	138,073	58.70%	0	0.00%	97,127	41.30%	235,200	100.00%	0	0.00%	235,200	0	235,200
SW	FAMIS (Total Title XXI Expenditures)	299,661	65.00%	0	0.00%	161,356	35.00%	461,017	100.00%	0	0.00%	461,017	0	461,017
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 13,373,307</b>	<b>64.65%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 7,002,103</b>	<b>33.85%</b>	<b>\$ 20,375,410</b>	<b>98.50%</b>	<b>\$ 310,187</b>	<b>1.50%</b>	<b>\$ 20,685,596</b>	<b>\$ -</b>	<b>\$ 20,685,596</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 14,147,851</b>	<b>63.00%</b>	<b>\$ 5,599</b>	<b>0.02%</b>	<b>\$ 7,410,825</b>	<b>33.00%</b>	<b>\$ 21,564,275</b>	<b>96.00%</b>	<b>\$ 891,955</b>	<b>3.97%</b>	<b>\$ 22,456,230</b>	<b>\$ 46,763</b>	<b>\$ 22,502,993</b>