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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	1,624,541	49.89%	0	0.00%	1,126,812	34.61%	2,751,353	84.50%	504,685	15.50%	3,256,038	3,096	3,259,134
A	854	Services Staff & Operations	2,906,902	59.29%	0	0.00%	1,236,131	25.21%	4,143,033	84.50%	759,963	15.50%	4,902,996	2,489	4,905,485
A	856	Eligibility Staff & Operations Pass Through	2,233,288	46.96%	0	0.00%	0	0.00%	2,233,288	46.96%	2,522,888	53.04%	4,756,177	1,760	4,757,937
A	857	Services Staff & Operations Pass Through	571,253	11.14%	0	0.00%	0	0.00%	571,253	11.14%	4,558,651	88.86%	5,129,904	1,415	5,131,320
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 7,335,984	40.65%	\$ -	0.00%	\$ 2,362,943	13.09%	\$ 9,698,928	53.75%	\$ 8,346,187	46.25%	\$ 18,045,115	\$ 8,761	\$ 18,053,876
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	334,758	80.00%	334,758	80.00%	83,689	20.00%	418,447	0	418,447
B	808	TANF - Manual Checks	(13,805)	51.00%	0	0.00%	(13,264)	(27.069)	(27,069)	100.00%	0	0.00%	(27,069)	0	(27,069)
B	811	IV-E - Foster Care	186,609	50.00%	16,077	4.31%	170,531	45.69%	373,218	100.00%	0	0.00%	373,218	0	373,218
B	812	IV-E - Adoption Assistance	322,506	50.00%	26,149	4.05%	296,357	45.95%	645,012	100.00%	0	0.00%	645,012	0	645,012
B	813	General Relief	0	0.00%	0	0.00%	534	62.50%	534	100.00%	321	37.50%	855	(0)	855
B	817	Special Needs Adoption	0	0.00%	0	0.00%	789,723	100.00%	789,723	100.00%	0	0.00%	789,723	0	789,723
B	819	Refugee Cash Assistance	56,960	100.00%	0	0.00%	0	0.00%	56,960	100.00%	0	0.00%	56,960	0	56,960
B	867	TANF Competitive Grant	20,709	100.00%	0	0.00%	0	0.00%	20,709	100.00%	0	0.00%	20,709	0	20,709
Subtotal: Benefit Payments to Clients			\$ 572,979	25.15%	\$ 42,226	1.85%	\$ 1,578,640	69.30%	\$ 2,193,845	96.31%	\$ 84,010	3.69%	\$ 2,277,856	\$ -	\$ 2,277,856
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	37,004	80.00%	0	0.00%	0	0.00%	37,004	80.00%	9,251	20.00%	46,255	0	46,255
PS	829	Family Preservation (SSBG)	3,400	84.00%	0	0.00%	20	0.50%	3,421	84.50%	627	15.50%	4,048	(0)	4,048
PS	833	Adult Services	51,998	80.00%	0	0.00%	0	0.00%	51,998	80.00%	13,000	20.00%	64,998	0	64,998
PS	844	SNAPET Purchased Services	2,075	54.53%	0	0.00%	1,140	29.97%	3,215	84.50%	590	15.50%	3,804	0	3,804
PS	861	Independent Living Program - Education and Training Vouchers	6,938	80.00%	0	0.00%	1,735	20.00%	8,673	100.00%	0	0.00%	8,673	0	8,673
PS	862	Independent Living Program - Basic Allocation	14,151	80.00%	0	0.00%	3,538	20.00%	17,689	100.00%	0	0.00%	17,689	0	17,689
PS	864	Respite Care for Foster Families	1,164	13.80%	0	0.00%	7,271	86.20%	8,435	100.00%	0	0.00%	8,435	0	8,435
PS	866	Family Preservation / Support - Purch Serv	124,087	75.00%	0	0.00%	15,718	9.50%	139,804	84.50%	25,645	15.50%	165,449	0	165,449
PS	871	TANF/VIEW Working and Trans Child Care	2,075,807	50.93%	63,808	1.57%	1,732,069	42.50%	3,871,685	95.00%	203,773	5.00%	4,075,458	0	4,075,458
PS	872	VIEW	142,463	50.00%	0	0.00%	98,299	34.50%	240,762	84.50%	44,163	15.50%	284,925	(0)	284,925
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	10,985	36.70%	0	0.00%	0	0.00%	10,985	36.70%	18,946	63.30%	29,931	0	29,931
PS	878	Head Start Transition To Work Child Care	612,462	100.00%	0	0.00%	0	0.00%	612,462	100.00%	0	0.00%	612,462	0	612,462
PS	881	Fee Child Care - Matching	54,936	48.95%	3,988	3.55%	47,700	42.50%	106,624	95.00%	5,612	5.00%	112,235	0	112,235
PS	883	Fee Child Care - 100% Federal	1,221,006	87.83%	169,157	12.17%	0	0.00%	1,390,163	100.00%	0	0.00%	1,390,163	0	1,390,163
PS	890	Child Care Quality Initiative Program	16,082	50.00%	0	0.00%	11,096	34.50%	27,178	84.50%	4,985	15.50%	32,163	0	32,163
PS	895	Adult Protective Services	5,630	84.00%	0	0.00%	34	0.50%	5,664	84.50%	1,039	15.50%	6,702	0	6,702
Subtotal: Client Services Purchased by LDSSs			\$ 4,380,188	63.82%	\$ 236,953	3.45%	\$ 1,918,620	27.95%	\$ 6,535,761	95.23%	\$ 327,631	4.77%	\$ 6,863,392	\$ (1)	\$ 6,863,391
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			\$ 12,289,151	45.20%	\$ 279,179	1.03%	\$ 5,860,204	21.56%	\$ 18,428,534	67.79%	\$ 8,757,828	32.21%	\$ 27,186,362	\$ 8,760	\$ 27,195,122
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	927,689	50.00%	0	0.00%	0	0.00%	927,689	50.00%	927,689	50.00%	1,855,377	0	1,855,377
Subtotal: Central Services Cost Allocation			\$ 927,689	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 927,689	50.00%	\$ 927,689	50.00%	\$ 1,855,377	\$ -	\$ 1,855,377
Grand Totals: To Localities			\$ 13,216,840	45.51%	\$ 279,179	0.96%	\$ 5,860,204	20.18%	\$ 19,356,222	66.65%	\$ 9,685,517	33.35%	\$ 29,041,739	\$ 8,760	\$ 29,050,500

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III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	5,396,198	67.62%	5,396,198	67.62%	2,584,372	32.38%	7,980,570	0	7,980,570
SW	Medicaid Benefits	105,088,841	59.71%	0	0.00%	70,909,888	40.29%	175,998,730	100.00%	0	0.00%	175,998,730	0	175,998,730
SW	Supplemental Nutrition Assistance Program (SNAP)	40,796,914	100.00%	0	0.00%	0	0.00%	40,796,914	100.00%	0	0.00%	40,796,914	0	40,796,914
SW	State & Local Health ⁶													
SW	Energy Assistance	427,347	100.00%	0	0.00%	0	0.00%	427,347	100.00%	0	0.00%	427,347	0	427,347
SW	TANF	3,397,672	56.74%	0	0.00%	2,590,877	43.26%	5,988,549	100.00%	0	0.00%	5,988,549	0	5,988,549
SW	FAMIS (Total Title XXI Expenditures)	8,246,622	65.00%	0	0.00%	4,440,489	35.00%	12,687,112	100.00%	0	0.00%	12,687,112	0	12,687,112
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 157,957,397	64.77%	\$ -	0.00%	\$ 83,337,453	34.17%	\$ 241,294,849	98.94%	\$ 2,584,372	1.06%	\$ 243,879,221	\$ -	\$ 243,879,221
Grand Totals: Social Services System		\$ 171,174,236	62.72%	\$ 279,179	0.10%	\$ 89,197,656	32.68%	\$ 260,651,072	95.40%	\$ 12,269,889	4.50%	\$ 272,920,961	\$ 8,760	\$ 272,929,721