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LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

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	2,160,659	50.14%	0	0.00%	1,480,806	34.36%	3,641,464	84.50%	667,959	15.50%	4,309,423	238,893	4,548,316
A	854	Services Staff & Operations	3,033,496	59.78%	0	0.00%	1,254,362	24.72%	4,287,858	84.50%	786,526	15.50%	5,074,384	18,659	5,093,043
A	856	Eligibility Staff & Operations Pass Through	600,747	46.99%	0	0.00%	0	0.00%	600,747	46.99%	677,600	53.01%	1,278,347	(200,223)	1,078,124
A	857	Services Staff & Operations Pass Through	3,001	11.09%	0	0.00%	0	0.00%	3,001	11.09%	24,064	88.91%	27,065	3,529	30,594
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 5,797,903	54.24%	\$ -	0.00%	\$ 2,735,167	25.59%	\$ 8,533,070	79.83%	\$ 2,156,150	20.17%	\$ 10,689,219	\$ 60,858	\$ 10,750,077
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	469,687	80.00%	469,687	80.00%	117,422	20.00%	587,109	0	587,109
B	808	TANF - Manual Checks	(5,942)	51.00%	0	0.00%	(5,709)	49.00%	(11,651)	100.00%	0	0.00%	(11,651)	0	(11,651)
B	811	IV-E - Foster Care	126,758	50.00%	9,851	3.89%	116,906	46.11%	253,515	100.00%	0	0.00%	253,515	0	253,515
B	812	IV-E - Adoption Assistance	586,546	50.00%	48,880	4.17%	537,666	45.83%	1,173,092	100.00%	0	0.00%	1,173,092	0	1,173,092
B	813	General Relief	0	0.00%	0	0.00%	35,732	62.50%	35,732	62.50%	21,440	37.50%	57,172	0	57,172
B	817	Special Needs Adoption	0	0.00%	0	0.00%	2,193,113	100.00%	2,193,113	100.00%	0	0.00%	2,193,113	0	2,193,113
B	819	Refugee Cash Assistance	56,879	100.00%	0	0.00%	0	0.00%	56,879	100.00%	0	0.00%	56,879	0	56,879
Subtotal: Benefit Payments to Clients			\$ 764,241	17.73%	\$ 58,731	1.36%	\$ 3,347,396	77.68%	\$ 4,170,368	96.78%	\$ 138,861	3.22%	\$ 4,309,229	\$ -	\$ 4,309,229
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	47,416	80.00%	0	0.00%	0	0.00%	47,416	80.00%	11,854	20.00%	59,270	0	59,270
PS	829	Family Preservation (SSBG)	33,860	84.00%	0	0.00%	202	0.50%	34,061	84.50%	6,248	15.50%	40,309	0	40,309
PS	833	Adult Services	132,312	80.00%	0	0.00%	0	0.00%	132,312	80.00%	33,078	20.00%	165,389	0	165,389
PS	844	SNAPET Purchased Services	18,462	71.09%	0	0.00%	3,483	13.41%	21,945	84.50%	4,025	15.50%	25,970	0	25,970
PS	861	Independent Living Program - Education and Training Vouchers	20,604	80.00%	0	0.00%	5,151	20.00%	25,755	100.00%	0	0.00%	25,755	0	25,755
PS	862	Independent Living Program - Basic Allocation	15,928	80.00%	0	0.00%	3,982	20.00%	19,910	100.00%	0	0.00%	19,910	0	19,910
PS	864	Respite Care for Foster Families	1,488	19.87%	0	0.00%	6,002	80.13%	7,490	100.00%	0	0.00%	7,490	0	7,490
PS	866	Family Preservation / Support - Purch Serv	79,900	75.00%	0	0.00%	10,121	9.50%	90,021	84.50%	16,513	15.50%	106,534	0	106,534
PS	871	TANF/VIEW Working and Trans Child Care	930,061	50.90%	29,224	1.60%	776,565	42.50%	1,735,850	95.00%	91,361	5.00%	1,827,211	0	1,827,211
PS	872	VIEW	202,836	55.95%	0	0.00%	103,494	28.55%	306,330	84.50%	56,191	15.50%	362,520	0	362,520
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	53,127	36.70%	0	0.00%	0	0.00%	53,127	36.70%	91,633	63.30%	144,759	1,384	146,143
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	760	24.50%	0	0.00%	0	0.00%	760	24.50%	2,344	75.50%	3,104	890	3,994
PS	878	Head Start Transition To Work Child Care	2,555	100.00%	0	0.00%	0	0.00%	2,555	100.00%	0	0.00%	2,555	0	2,555
PS	881	Fee Child Care - Matching	134,854	52.50%	0	0.00%	109,167	42.50%	244,021	95.00%	12,843	5.00%	256,864	0	256,864
PS	883	Fee Child Care - 100% Federal	887,405	80.71%	212,127	19.29%	0	0.00%	1,099,532	100.00%	0	0.00%	1,099,532	0	1,099,532
PS	890	Child Care Quality Initiative Program	15,190	50.00%	0	0.00%	10,481	34.50%	25,671	84.50%	4,709	15.50%	30,380	(0)	30,380
PS	895	Adult Protective Services	16,941	84.00%	0	0.00%	101	0.50%	17,041	84.50%	3,126	15.50%	20,167	(0)	20,167
Subtotal: Client Services Purchased by LDSSs			\$ 2,593,697	61.79%	\$ 241,351	5.75%	\$ 1,028,748	24.51%	\$ 3,863,796	92.05%	\$ 333,923	7.95%	\$ 4,197,720	\$ 2,274	\$ 4,199,993
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			\$ 9,155,841	47.70%	\$ 300,083	1.56%	\$ 7,111,311	37.05%	\$ 16,567,234	86.30%	\$ 2,628,934	13.70%	\$ 19,196,168	\$ 63,131	\$ 19,259,300
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	93,811	50.00%	0	0.00%	0	0.00%	93,811	50.00%	93,811	50.00%	187,621	0	187,621
Subtotal: Central Services Cost Allocation			\$ 93,811	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 93,811	50.00%	\$ 93,811	50.00%	\$ 187,621	\$ -	\$ 187,621
Grand Totals: To Localities			\$ 9,249,651	47.72%	\$ 300,083	1.55%	\$ 7,111,311	36.69%	\$ 16,661,045	85.95%	\$ 2,722,745	14.05%	\$ 19,383,790	\$ 63,131	\$ 19,446,921

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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%	5,310,687	78.19%	5,310,687	78.19%	1,481,762	21.81%	6,792,448	0	6,792,448
SW	Medicaid Benefits	79,016,196	59.71%	0	0.00%	53,317,075	40.29%	132,333,271	100.00%	0	0.00%	132,333,271	0	132,333,271
SW	Supplemental Nutrition Assistance Program (SNAP)	30,506,815	100.00%	0	0.00%	0	0.00%	30,506,815	100.00%	0	0.00%	30,506,815	0	30,506,815
SW	State & Local Health ⁶													
SW	Energy Assistance	756,074	100.00%	0	0.00%	0	0.00%	756,074	100.00%	0	0.00%	756,074	0	756,074
SW	TANF	3,410,434	60.68%	0	0.00%	2,210,371	39.32%	5,620,804	100.00%	0	0.00%	5,620,804	0	5,620,804
SW	FAMIS (Total Title XXI Expenditures)	3,281,377	65.00%	0	0.00%	1,766,896	35.00%	5,048,273	100.00%	0	0.00%	5,048,273	0	5,048,273
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 116,970,896	64.60%	\$ -	0.00%	\$ 62,605,028	34.58%	\$ 179,575,924	99.18%	\$ 1,481,762	0.82%	\$ 181,057,686	\$ -	\$ 181,057,686
Grand Totals: Social Services System		\$ 126,220,548	62.97%	\$ 300,083	0.15%	\$ 69,716,339	34.78%	\$ 196,236,969	97.75%	\$ 4,204,506	2.10%	\$ 200,441,476	\$ 63,131	\$ 200,504,607