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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	1,237,685	50.34%	0	0.00%	839,712	34.16%	2,077,398	84.50%	381,059	15.50%	2,458,457	2,909	2,461,366
A	854	Services Staff & Operations	1,976,634	59.78%	0	0.00%	817,542	24.72%	2,794,176	84.50%	512,538	15.50%	3,306,714	3,651	3,310,365
A	856	Eligibility Staff & Operations Pass Through	267,524	47.22%	0	0.00%	0	0.00%	267,524	47.22%	299,039	52.78%	566,563	(10)	566,553
A	857	Services Staff & Operations Pass Through	35,112	11.43%	0	0.00%	0	0.00%	35,112	11.43%	271,994	88.57%	307,106	(6)	307,100
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,516,956	52.98%	\$ -	0.00%	\$ 1,657,255	24.96%	\$ 5,174,210	77.94%	\$ 1,464,630	22.06%	\$ 6,638,840	\$ 6,544	\$ 6,645,384
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	530,443	80.00%	530,443	80.00%	132,611	20.00%	663,054	0	663,054
B	808	TANF - Manual Checks	614	51.00%	0	0.00%	590	49.00%	1,203	100.00%	0	0.00%	1,203	(1,203)	0
B	810	TANF - Emergency Assistance	255	51.00%	0	0.00%	245	49.00%	500	100.00%	0	0.00%	500	0	500
B	811	IV-E - Foster Care	644,824	50.00%	52,455	4.07%	592,369	45.93%	1,289,648	100.00%	0	0.00%	1,289,648	(0)	1,289,647
B	812	IV-E - Adoption Assistance	912,264	50.00%	73,350	4.02%	838,913	45.98%	1,824,527	100.00%	0	0.00%	1,824,527	(26,211)	1,798,316
B	813	General Relief	0	0.00%	0	0.00%	835	62.50%	835	62.50%	501	37.50%	1,336	1,546	2,882
B	817	Special Needs Adoption	0	0.00%	0	0.00%	2,792,837	100.00%	2,792,837	100.00%	0	0.00%	2,792,837	(3,917)	2,788,920
B	819	Refugee Cash Assistance	1,016	100.00%	0	0.00%	0	0.00%	1,016	100.00%	0	0.00%	1,016	0	1,016
B	867	TANF Competitive Grant	105,104	100.00%	0	0.00%	0	0.00%	105,104	100.00%	0	0.00%	105,104	0	105,104
Subtotal: Benefit Payments to Clients			\$ 1,664,076	24.91%	\$ 125,805	1.88%	\$ 4,756,231	71.21%	\$ 6,546,113	98.01%	\$ 133,112	1.99%	\$ 6,679,224	\$ (29,785)	\$ 6,649,439
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	6,875	80.00%	0	0.00%	0	0.00%	6,875	80.00%	1,719	20.00%	8,593	0	8,593
PS	829	Family Preservation (SSBG)	15,656	84.00%	0	0.00%	93	0.50%	15,750	84.50%	2,889	15.50%	18,639	0	18,639
PS	833	Adult Services	71,925	80.00%	0	0.00%	0	0.00%	71,925	80.00%	17,981	20.00%	89,906	0	89,906
PS	861	Independent Living Program - Education and Training Vouchers	12,717	80.00%	0	0.00%	3,179	20.00%	15,896	100.00%	0	0.00%	15,896	0	15,896
PS	862	Independent Living Program - Basic Allocation	15,957	80.00%	0	0.00%	3,989	20.00%	19,946	100.00%	0	0.00%	19,946	0	19,946
PS	864	Respite Care for Foster Families	2,228	18.83%	0	0.00%	9,605	81.17%	11,833	100.00%	0	0.00%	11,833	0	11,833
PS	866	Family Preservation / Support - Purch Serv	25,547	75.00%	0	0.00%	3,236	9.50%	28,783	84.50%	5,280	15.50%	34,063	0	34,063
PS	871	TANF/VIEW Working and Trans Child Care	287,645	50.68%	10,348	1.82%	241,232	42.50%	539,225	95.00%	28,380	5.00%	567,606	(0)	567,605
PS	872	VIEW	48,345	51.74%	0	0.00%	30,616	32.76%	78,960	84.50%	14,484	15.50%	93,444	0	93,444
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	2,349	36.70%	0	0.00%	0	0.00%	2,349	36.70%	4,051	63.30%	6,400	0	6,400
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	882	24.50%	0	0.00%	0	0.00%	882	24.50%	2,718	75.50%	3,600	0	3,600
PS	878	Head Start Transition To Work Child Care	11,364	100.00%	0	0.00%	0	0.00%	11,364	100.00%	0	0.00%	11,364	0	11,364
PS	881	Fee Child Care - Matching	129,850	50.34%	5,584	2.16%	109,637	42.50%	245,072	95.00%	12,899	5.00%	257,970	0	257,970
PS	883	Fee Child Care - 100% Federal	325,639	89.13%	39,721	10.87%	0	0.00%	365,359	100.00%	0	0.00%	365,359	0	365,359
PS	895	Adult Protective Services	9,379	84.00%	0	0.00%	56	0.50%	9,435	84.50%	1,731	15.50%	11,166	0	11,166
Subtotal: Client Services Purchased by LDSSs			\$ 966,358	63.75%	\$ 55,652	3.67%	\$ 401,644	26.50%	\$ 1,423,655	93.92%	\$ 92,131	6.08%	\$ 1,515,786	\$ (0)	\$ 1,515,785
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			\$ 6,147,390	41.44%	\$ 181,458	1.22%	\$ 6,815,129	45.94%	\$ 13,143,977	88.61%	\$ 1,689,873	11.39%	\$ 14,833,850	\$ (23,241)	\$ 14,810,609
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	412,051	50.00%	0	0.00%	0	0.00%	412,051	50.00%	412,051	50.00%	824,102	0	824,102
Subtotal: Central Services Cost Allocation			\$ 412,051	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 412,051	50.00%	\$ 412,051	50.00%	\$ 824,102	\$ -	\$ 824,102
Grand Totals: To Localities			\$ 6,559,442	41.89%	\$ 181,458	1.16%	\$ 6,815,129	43.53%	\$ 13,556,028	86.58%	\$ 2,101,924	13.42%	\$ 15,657,952	\$ (23,241)	\$ 15,634,711

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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%	2,620,216	72.04%	2,620,216	72.04%	1,016,727	27.96%	3,636,943	0	3,636,943
SW	Medicaid Benefits	55,389,982	59.71%	0	0.00%	37,375,019	40.29%	92,765,001	100.00%	0	0.00%	92,765,001	0	92,765,001
SW	Supplemental Nutrition Assistance Program (SNAP)	20,022,762	100.00%	0	0.00%	0	0.00%	20,022,762	100.00%	0	0.00%	20,022,762	0	20,022,762
SW	State & Local Health ⁶													
SW	Energy Assistance	1,234,736	100.00%	0	0.00%	0	0.00%	1,234,736	100.00%	0	0.00%	1,234,736	0	1,234,736
SW	TANF	1,241,120	60.64%	0	0.00%	805,528	39.36%	2,046,648	100.00%	0	0.00%	2,046,648	0	2,046,648
SW	FAMIS (Total Title XXI Expenditures)	1,773,283	65.00%	0	0.00%	954,845	35.00%	2,728,128	100.00%	0	0.00%	2,728,128	0	2,728,128
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 79,661,884	65.07%	\$ -	0.00%	\$ 41,755,608	34.10%	\$ 121,417,491	99.17%	\$ 1,016,727	0.83%	\$ 122,434,218	\$ -	\$ 122,434,218
Grand Totals: Social Services System		\$ 86,221,325	62.44%	\$ 181,458	0.13%	\$ 48,570,737	35.17%	\$ 134,973,520	97.61%	\$ 3,118,651	2.26%	\$ 138,092,170	\$ (23,241)	\$ 138,068,929