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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	2,737,080	50.26%	0	0.00%	1,864,992	34.24%	4,602,073	84.50%	844,165	15.50%	5,446,237	24,202	5,470,439
A	854	Services Staff & Operations	3,449,761	59.61%	0	0.00%	1,440,126	24.89%	4,889,887	84.50%	896,958	15.50%	5,786,844	39,129	5,825,973
A	856	Eligibility Staff & Operations Pass Through	593,380	47.00%	0	0.00%	0	0.00%	593,380	47.00%	669,223	53.00%	1,262,603	20,632	1,283,235
A	857	Services Staff & Operations Pass Through	170,645	10.75%	0	0.00%	0	0.00%	170,645	10.75%	1,416,475	89.25%	1,587,119	61,340	1,648,459
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 6,950,866	49.36%	\$ -	0.00%	\$ 3,305,118	23.47%	\$ 10,255,984	72.83%	\$ 3,826,820	27.17%	\$ 14,082,804	\$ 145,302	\$ 14,228,106
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	421,477	80.00%	421,477	80.00%	105,369	20.00%	526,846	0	526,846
B	808	TANF - Manual Checks	(1,393)	51.00%	0	0.00%	(1,338)	49.00%	(2,731)	100.00%	0	0.00%	(2,731)	0	(2,731)
B	810	TANF - Emergency Assistance	832	51.00%	0	0.00%	799	49.00%	1,631	100.00%	0	0.00%	1,631	0	1,631
B	811	IV-E - Foster Care	479,787	50.00%	39,746	4.14%	440,041	45.86%	959,573	100.00%	0	0.00%	959,573	(0)	959,573
B	812	IV-E - Adoption Assistance	448,754	50.00%	37,027	4.13%	411,727	45.87%	897,508	100.00%	0	0.00%	897,508	5,131	902,639
B	813	General Relief	0	0.00%	0	0.00%	107,443	62.50%	107,443	62.50%	64,466	37.50%	171,908	21,500	193,408
B	817	Special Needs Adoption	0	0.00%	0	0.00%	1,070,089	100.00%	1,070,089	100.00%	0	0.00%	1,070,089	187	1,070,277
Subtotal: Benefit Payments to Clients			\$ 927,979	25.60%	\$ 76,773	2.12%	\$ 2,450,237	67.60%	\$ 3,454,990	95.31%	\$ 169,835	4.69%	\$ 3,624,824	\$ 26,818	\$ 3,651,642
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	39,590	80.00%	0	0.00%	0	0.00%	39,590	80.00%	9,897	20.00%	49,487	558	50,045
PS	829	Family Preservation (SSBG)	31,802	84.00%	0	0.00%	189	0.50%	31,992	84.50%	5,868	15.50%	37,860	265	38,125
PS	833	Adult Services	92,561	80.00%	0	0.00%	0	0.00%	92,561	80.00%	23,140	20.00%	115,702	0	115,702
PS	844	SNAPET Purchased Services	37,887	63.67%	0	0.00%	12,394	20.83%	50,281	84.50%	9,223	15.50%	59,504	5,098	64,602
PS	861	Independent Living Program - Education and Training Vouchers	40,256	80.00%	0	0.00%	10,064	20.00%	50,320	100.00%	0	0.00%	50,320	0	50,320
PS	862	Independent Living Program - Basic Allocation	36,215	80.00%	0	0.00%	9,054	20.00%	45,269	100.00%	0	0.00%	45,269	0	45,269
PS	864	Respite Care for Foster Families	387	8.06%	0	0.00%	4,413	91.94%	4,800	100.00%	0	0.00%	4,800	0	4,800
PS	866	Family Preservation / Support - Purch Serv	86,936	75.00%	0	0.00%	11,012	9.50%	97,948	84.50%	17,967	15.50%	115,915	60	115,975
PS	871	TANF/VIEW Working and Trans Child Care	839,771	50.67%	30,316	1.83%	704,356	42.50%	1,574,442	95.00%	82,865	5.00%	1,657,308	(0)	1,657,307
PS	872	VIEW	92,783	57.85%	0	0.00%	42,741	26.65%	135,524	84.50%	24,859	15.50%	160,383	150	160,533
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	9,088	36.70%	0	0.00%	0	0.00%	9,088	36.70%	15,674	63.30%	24,762	0	24,762
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	289	24.50%	0	0.00%	0	0.00%	289	24.50%	889	75.50%	1,178	0	1,178
PS	878	Head Start Transition To Work Child Care	39,244	100.00%	0	0.00%	0	0.00%	39,244	100.00%	0	0.00%	39,244	0	39,244
PS	881	Fee Child Care - Matching	5,473	52.50%	0	0.00%	4,430	42.50%	9,903	95.00%	521	5.00%	10,425	(0)	10,425
PS	883	Fee Child Care - 100% Federal	560,480	87.76%	78,164	12.24%	0	0.00%	638,644	100.00%	0	0.00%	638,644	(0)	638,644
PS	890	Child Care Quality Initiative Program	8,270	50.00%	0	0.00%	5,706	34.50%	13,976	84.50%	2,564	15.50%	16,540	0	16,540
PS	895	Adult Protective Services	3,924	84.00%	0	0.00%	23	0.50%	3,948	84.50%	724	15.50%	4,672	0	4,672
Subtotal: Client Services Purchased by LDSSs			\$ 1,924,956	63.49%	\$ 108,480	3.58%	\$ 804,383	26.53%	\$ 2,837,819	93.60%	\$ 194,194	6.40%	\$ 3,032,012	\$ 6,130	\$ 3,038,142
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			\$ 9,803,802	47.27%	\$ 185,253	0.89%	\$ 6,559,738	31.63%	\$ 16,548,792	79.79%	\$ 4,190,848	20.21%	\$ 20,739,640	\$ 178,250	\$ 20,917,891
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	121,554	50.00%	0	0.00%	0	0.00%	121,554	50.00%	121,554	50.00%	243,108	0	243,108
Subtotal: Central Services Cost Allocation			\$ 121,554	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 121,554	50.00%	\$ 121,554	50.00%	\$ 243,108	\$ -	\$ 243,108
Grand Totals: To Localities			\$ 9,925,356	47.30%	\$ 185,253	0.88%	\$ 6,559,738	31.26%	\$ 16,670,346	79.45%	\$ 4,312,402	20.55%	\$ 20,982,748	\$ 178,250	\$ 21,160,999

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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%	3,797,394	74.46%	3,797,394	74.46%	1,302,637	25.54%	5,100,030	0	5,100,030
SW	Medicaid Benefits	83,733,681	59.71%	0	0.00%	56,500,251	40.29%	140,233,933	100.00%	0	0.00%	140,233,933	0	140,233,933
SW	Supplemental Nutrition Assistance Program (SNAP)	34,862,286	100.00%	0	0.00%	0	0.00%	34,862,286	100.00%	0	0.00%	34,862,286	0	34,862,286
SW	State & Local Health ⁶													
SW	Energy Assistance	670,041	100.00%	0	0.00%	0	0.00%	670,041	100.00%	0	0.00%	670,041	0	670,041
SW	TANF	2,620,352	62.49%	0	0.00%	1,572,765	37.51%	4,193,117	100.00%	0	0.00%	4,193,117	0	4,193,117
SW	FAMIS (Total Title XXI Expenditures)	2,293,338	65.00%	0	0.00%	1,234,875	35.00%	3,528,213	100.00%	0	0.00%	3,528,213	0	3,528,213
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 124,179,699	65.85%	\$ -	0.00%	\$ 63,105,285	33.46%	\$ 187,284,984	99.31%	\$ 1,302,637	0.69%	\$ 188,587,621	\$ -	\$ 188,587,621
Grand Totals: Social Services System		\$ 134,105,055	63.99%	\$ 185,253	0.09%	\$ 69,665,023	33.24%	\$ 203,955,330	97.23%	\$ 5,615,039	2.68%	\$ 209,570,369	\$ 178,250	\$ 209,748,620