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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	2,010,773	50.15%	0	0.00%	1,377,027	34.35%	3,387,799	84.50%	621,429	15.50%	4,009,228	186	4,009,415
A	854	Services Staff & Operations	3,539,633	59.75%	0	0.00%	1,466,578	24.75%	5,006,212	84.50%	918,296	15.50%	5,924,508	3,125	5,927,634
A	856	Eligibility Staff & Operations Pass Through	530,377	47.00%	0	0.00%	0	0.00%	530,377	47.00%	598,141	53.00%	1,128,518	(4)	1,128,514
A	857	Services Staff & Operations Pass Through	36,017	10.81%	0	0.00%	0	0.00%	36,017	10.81%	297,299	89.19%	333,316	(4)	333,312
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 6,116,800	53.68%	\$ -	0.00%	\$ 2,843,605	24.95%	\$ 8,960,405	78.63%	\$ 2,435,166	21.37%	\$ 11,395,571	\$ 3,303	\$ 11,398,874
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	806,047	80.00%	806,047	80.00%	201,512	20.00%	1,007,558	0	1,007,558
B	808	TANF - Manual Checks	(9,863)	51.00%	0	0.00%	(9,477)	49.00%	(19,340)	100.00%	0	0.00%	(19,340)	(2,514)	(21,854)
B	810	TANF - Emergency Assistance	1,020	51.00%	0	0.00%	980	49.00%	2,000	100.00%	0	0.00%	2,000	0	2,000
B	811	IV-E - Foster Care	1,688,763	50.00%	139,437	4.13%	1,549,326	45.87%	3,377,525	100.00%	0	0.00%	3,377,525	(0)	3,377,525
B	812	IV-E - Adoption Assistance	890,078	50.00%	71,933	4.04%	818,145	45.96%	1,780,155	100.00%	0	0.00%	1,780,155	(0)	1,780,155
B	813	General Relief	0	0.00%	0	0.00%	4,109	62.50%	4,109	62.50%	2,466	37.50%	6,575	(0)	6,575
B	817	Special Needs Adoption	0	0.00%	0	0.00%	3,214,954	100.00%	3,214,954	100.00%	0	0.00%	3,214,954	0	3,214,954
B	819	Refugee Cash Assistance	54,397	100.00%	0	0.00%	0	0.00%	54,397	100.00%	0	0.00%	54,397	0	54,397
B	867	TANF Competitive Grant	336,738	100.00%	0	0.00%	0	0.00%	336,738	100.00%	0	0.00%	336,738	0	336,738
Subtotal: Benefit Payments to Clients			\$ 2,961,132	30.34%	\$ 211,370	2.17%	\$ 6,384,084	65.41%	\$ 9,556,586	97.91%	\$ 203,977	2.09%	\$ 9,760,564	\$ (2,514)	\$ 9,758,049
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	41,419	80.00%	0	0.00%	0	0.00%	41,419	80.00%	10,355	20.00%	51,774	0	51,774
PS	829	Family Preservation (SSBG)	20,637	84.00%	0	0.00%	123	0.50%	20,760	84.50%	3,808	15.50%	24,568	0	24,568
PS	833	Adult Services	68,762	80.00%	0	0.00%	0	0.00%	68,762	80.00%	17,190	20.00%	85,952	0	85,952
PS	844	SNAPET Purchased Services	14,818	74.13%	0	0.00%	2,073	10.37%	16,892	84.50%	3,098	15.50%	19,990	(0)	19,990
PS	861	Independent Living Program - Education and Training Vouchers	16,902	80.00%	0	0.00%	4,225	20.00%	21,127	100.00%	0	0.00%	21,127	0	21,127
PS	862	Independent Living Program - Basic Allocation	42,979	80.00%	0	0.00%	10,745	20.00%	53,724	100.00%	0	0.00%	53,724	0	53,724
PS	864	Respite Care for Foster Families	1,121	15.49%	0	0.00%	6,114	84.51%	7,235	100.00%	0	0.00%	7,235	0	7,235
PS	866	Family Preservation / Support - Purch Serv	55,618	75.00%	0	0.00%	7,045	9.50%	62,663	84.50%	11,494	15.50%	74,157	(0)	74,157
PS	871	TANF/VIEW Working and Trans Child Care	1,008,372	50.78%	34,220	1.72%	844,003	42.50%	1,886,595	95.00%	99,294	5.00%	1,985,889	(1)	1,985,889
PS	872	VIEW	262,921	54.28%	0	0.00%	146,365	30.22%	409,286	84.50%	75,076	15.50%	484,362	(0)	484,362
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	4,130	36.70%	0	0.00%	0	0.00%	4,130	36.70%	7,124	63.30%	11,254	0	11,254
PS	878	Head Start Transition To Work Child Care	109,252	100.00%	0	0.00%	0	0.00%	109,252	100.00%	0	0.00%	109,252	0	109,252
PS	881	Fee Child Care - Matching	179,845	50.80%	6,006	1.70%	150,451	42.50%	336,303	95.00%	17,700	5.00%	354,003	(0)	354,003
PS	883	Fee Child Care - 100% Federal	698,741	85.55%	117,995	14.45%	0	0.00%	816,736	100.00%	0	0.00%	816,736	0	816,736
PS	890	Child Care Quality Initiative Program	12,002	50.00%	0	0.00%	8,281	34.50%	20,283	84.50%	3,721	15.50%	24,004	0	24,004
PS	895	Adult Protective Services	10,709	84.00%	0	0.00%	64	0.50%	10,773	84.50%	1,976	15.50%	12,749	0	12,749
Subtotal: Client Services Purchased by LDSSs			\$ 2,548,228	61.60%	\$ 158,221	3.82%	\$ 1,179,489	28.51%	\$ 3,885,939	93.94%	\$ 250,838	6.06%	\$ 4,136,777	\$ (1)	\$ 4,136,776
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			\$ 11,626,160	45.97%	\$ 369,591	1.46%	\$ 10,407,179	41.15%	\$ 22,402,931	88.57%	\$ 2,889,981	11.43%	\$ 25,292,911	\$ 788	\$ 25,293,699
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	309,494	50.00%	0	0.00%	0	0.00%	309,494	50.00%	309,494	50.00%	618,988	0	618,988
Subtotal: Central Services Cost Allocation			\$ 309,494	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 309,494	50.00%	\$ 309,494	50.00%	\$ 618,988	\$ -	\$ 618,988
Grand Totals: To Localities			\$ 11,935,654	46.06%	\$ 369,591	1.43%	\$ 10,407,179	40.16%	\$ 22,712,424	87.65%	\$ 3,199,474	12.35%	\$ 25,911,899	\$ 788	\$ 25,912,687

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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%	7,154,965	70.29%	7,154,965	70.29%	3,024,312	29.71%	10,179,277	0	10,179,277
SW	Medicaid Benefits	96,751,578	59.71%	0	0.00%	65,284,225	40.29%	162,035,804	100.00%	0	0.00%	162,035,804	0	162,035,804
SW	Supplemental Nutrition Assistance Program (SNAP)	34,388,070	100.00%	0	0.00%	0	0.00%	34,388,070	100.00%	0	0.00%	34,388,070	0	34,388,070
SW	State & Local Health ⁶													
SW	Energy Assistance	1,373,227	100.00%	0	0.00%	0	0.00%	1,373,227	100.00%	0	0.00%	1,373,227	0	1,373,227
SW	TANF	2,441,860	57.95%	0	0.00%	1,771,555	42.05%	4,213,415	100.00%	0	0.00%	4,213,415	0	4,213,415
SW	FAMIS (Total Title XXI Expenditures)	3,020,118	65.00%	0	0.00%	1,626,217	35.00%	4,646,335	100.00%	0	0.00%	4,646,335	0	4,646,335
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 137,974,853	63.63%	\$ -	0.00%	\$ 75,836,963	34.97%	\$ 213,811,815	98.61%	\$ 3,024,312	1.39%	\$ 216,836,127	\$ -	\$ 216,836,127
Grand Totals: Social Services System		\$ 149,910,507	61.76%	\$ 369,591	0.15%	\$ 86,244,141	35.53%	\$ 236,524,240	97.28%	\$ 6,223,786	2.56%	\$ 242,748,026	\$ 788	\$ 242,748,814