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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 Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	849	Staff & Operations No Local Match	70,753	60.33%	46,516	39.67%	117,268	100.00%	0	0.00%	117,268	(3)	0	117,265
A	855	Staff & Operations Base Budget	913,208	56.26%	458,319	28.24%	1,371,528	84.50%	251,579	15.50%	1,623,106	833	0	1,623,939
A	858	Staff & Operations Pass Through	238,928	35.91%	0	0.00%	238,928	35.91%	426,411	64.09%	665,338	2,208	0	667,546
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,222,888	50.83%	\$ 504,835	20.98%	\$ 1,727,723	71.82%	\$ 677,989	28.18%	\$ 2,405,713	\$ 3,038	\$ -	\$ 2,408,751
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	30,274	80.00%	30,274	80.00%	7,568	20.00%	37,842	0	0	37,842
B	808	TANF - Manual Checks	(353)	51.00%	(339)	49.00%	(692)	100.00%	0	0.00%	(692)	0	0	(692)
B	811	IV-E - Foster Care	215,867	50.00%	215,867	50.00%	431,734	100.00%	0	0.00%	431,734	3,740	0	435,473
B	812	IV-E - Adoption Assistance	361,696	50.00%	361,696	50.00%	723,392	100.00%	0	0.00%	723,392	(0)	0	723,392
B	814	Fostering Futures Foster Care Assistance	14,062	50.00%	14,062	50.00%	28,123	100.00%	0	0.00%	28,123	(0)	0	28,123
B	817	Special Needs Adoption	39,956	5.78%	651,108	94.22%	691,064	100.00%	0	0.00%	691,064	(0)	0	691,064
Subtotal: Benefit Payments to Clients			\$ 631,227	33.02%	\$ 1,272,667	66.58%	\$ 1,903,894	99.60%	\$ 7,568	0.40%	\$ 1,911,462	\$ 3,740	\$ -	\$ 1,915,202
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	980	84.00%	6	0.50%	986	84.50%	181	15.50%	1,167	(0)	0	1,167
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,625	84.50%	2,625	84.50%	481	15.50%	3,106	(0)	0	3,106
PS	833	Adult Services	4,812	80.00%	0	0.00%	4,812	80.00%	1,203	20.00%	6,015	0	0	6,015
PS	861	Independent Living Program - E&T Vouchers	1,760	80.00%	440	20.00%	2,200	100.00%	0	0.00%	2,200	0	0	2,200
PS	862	Independent Living Program - Basic Allocation	2,711	80.00%	678	20.00%	3,389	100.00%	0	0.00%	3,389	0	0	3,389
PS	866	Family Preservation / Support - Purch Serv	13,360	75.00%	1,692	9.50%	15,052	84.50%	2,761	15.50%	17,813	(0)	0	17,813
PS	872	VIEW	10,489	19.71%	34,472	64.79%	44,961	84.50%	8,247	15.50%	53,208	(0)	0	53,208
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,779	56.80%	0	0.00%	3,779	56.80%	2,874	43.20%	6,654	0	0	6,654
PS	883	Fee Child Care - 100% Federal	(36)	50.00%	(36)	50.00%	(72)	100.00%	0	0.00%	(72)	0	0	(72)
PS	889	VIEW Repayment to VACMS	(81)	50.00%	(81)	50.00%	(163)	100.00%	0	0.00%	(163)	0	0	(163)
PS	895	Adult Protective Services	1,155	84.50%	0	0.00%	1,155	84.50%	212	15.50%	1,367	0	0	1,367
Subtotal: Client Services Purchased by LDSSs			\$ 38,929	41.11%	\$ 39,796	42.03%	\$ 78,725	83.14%	\$ 15,960	16.86%	\$ 94,684	\$ (0)	\$ -	\$ 94,684
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,384	0	1,384
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 1,384	\$ -	\$ 1,384
Totals: Local Department of Social Services			\$ 1,893,044	42.91%	\$ 1,817,298	41.19%	\$ 3,710,342	84.10%	\$ 701,518	15.90%	\$ 4,411,860	\$ 8,162	\$ -	\$ 4,420,022

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	90,160	50.00%	0	0.00%	90,160	50.00%	90,160	50.00%	180,321	0	120,681	301,002
Subtotal: Central Services Cost Allocation			\$ 90,160	50.00%	\$ -	0.00%	\$ 90,160	50.00%	\$ 90,160	50.00%	\$ 180,321	\$ -	\$ 120,681	\$ 301,002
Grand Totals: To Localities			\$ 1,983,205	43.19%	\$ 1,817,298	39.57%	\$ 3,800,502	82.76%	\$ 791,678	17.24%	\$ 4,592,181	\$ 8,162	\$ 120,681	\$ 4,721,024
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,721,007	56.11%	1,721,007	56.11%	1,346,442	43.89%	3,067,449	0	0	3,067,449
SW		Medicaid Benefits	23,469,100	50.00%	23,391,050	49.83%	46,860,150	99.83%	78,049	0.17%	46,938,200	0	0	46,938,200
SW		Supplemental Nutrition Assistance Program (SNAP)	4,324,870	100.00%	0	0.00%	4,324,870	100.00%	0	0.00%	4,324,870	0	0	4,324,870
SW		State & Local Health ⁵												
SW		Energy Assistance	432,842	100.00%	0	0.00%	432,842	100.00%	0	0.00%	432,842	0	0	432,842
SW		TANF/TANF UP	92,179	40.15%	137,409	59.85%	229,588	100.00%	0	0.00%	229,588	0	0	229,588
SW		FAMIS (Total Title XXI Expenditures)	1,612,456	88.00%	219,880	12.00%	1,832,336	100.00%	0	0.00%	1,832,336	0	0	1,832,336
SW		Child Care (VACMS) ⁶	83,054	80.59%	20,008	19.41%	103,062	100.00%	0	0.00%	103,062	0	0	103,062
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 30,014,500	52.72%	\$ 25,489,355	44.77%	\$ 55,503,856	97.50%	\$ 1,424,491	2.50%	\$ 56,928,347	\$ -	\$ -	\$ 56,928,347
Grand Totals: Social Services System			\$ 31,997,705	52.01%	\$ 27,306,653	44.39%	\$ 59,304,358	96.40%	\$ 2,216,170	3.60%	\$ 61,520,528	\$ 8,162	\$ 120,681	\$ 61,649,371