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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	239,175	60.23%	157,933	39.77%	397,108	100.00%	0	0.00%	397,108	225	0	397,333
A	855	Staff & Operations Base Budget	2,579,284	56.22%	1,297,507	28.28%	3,876,791	84.50%	711,123	15.50%	4,587,914	6,615	0	4,594,529
A	858	Staff & Operations Pass Through	1,354,340	35.65%	0	0.00%	1,354,340	35.65%	2,444,759	64.35%	3,799,100	9,288	0	3,808,388
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 4,172,800	47.50%	\$ 1,455,440	16.57%	\$ 5,628,240	64.07%	\$ 3,155,883	35.93%	\$ 8,784,123	\$ 16,127	\$ -	\$ 8,800,250
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	135,478	80.00%	135,478	80.00%	33,870	20.00%	169,348	0	0	169,348
B	808	TANF - Manual Checks	(86)	51.00%	(83)	49.00%	(169)	100.00%	0	0.00%	(169)	0	0	(169)
B	811	IV-E - Foster Care	556,040	50.00%	556,040	50.00%	1,112,081	100.00%	0	0.00%	1,112,081	(0)	0	1,112,081
B	812	IV-E - Adoption Assistance	683,379	50.00%	683,379	50.00%	1,366,759	100.00%	0	0.00%	1,366,759	(0)	0	1,366,759
B	814	Fostering Futures Foster Care Assistance	45,921	50.00%	45,921	50.00%	91,843	100.00%	0	0.00%	91,843	(0)	0	91,842
B	817	Special Needs Adoption	19,901	4.09%	466,755	95.91%	486,656	100.00%	0	0.00%	486,656	0	0	486,656
B	819	Refugee Cash Assistance	1,483	100.00%	0	0.00%	1,483	100.00%	0	0.00%	1,483	0	0	1,483
B	867	TANF Competitive Grant	6,667	100.00%	0	0.00%	6,667	100.00%	0	0.00%	6,667	0	0	6,667
Subtotal: Benefit Payments to Clients			\$ 1,313,306	40.60%	\$ 1,887,491	58.35%	\$ 3,200,797	98.95%	\$ 33,870	1.05%	\$ 3,234,667	\$ (0)	\$ -	\$ 3,234,666
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	6,851	84.00%	41	0.50%	6,892	84.50%	1,264	15.50%	8,156	(0)	0	8,156
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	15,806	84.50%	15,806	84.50%	2,899	15.50%	18,705	(0)	0	18,705
PS	833	Adult Services	8,554	80.00%	0	0.00%	8,554	80.00%	2,138	20.00%	10,692	0	0	10,692
PS	861	Independent Living Program - E&T Vouchers	4,276	80.00%	1,069	20.00%	5,345	100.00%	0	0.00%	5,345	0	0	5,345
PS	862	Independent Living Program - Basic Allocation	2,685	80.00%	671	20.00%	3,356	100.00%	0	0.00%	3,356	0	0	3,356
PS	864	Respite Care for Foster Families	151	35.64%	274	64.36%	425	100.00%	0	0.00%	425	0	0	425
PS	866	Family Preservation / Support - Purch Serv	18,862	75.00%	2,389	9.50%	21,252	84.50%	3,898	15.50%	25,150	(0)	0	25,150
PS	872	VIEW	19,634	29.74%	36,143	54.76%	55,777	84.50%	10,231	15.50%	66,008	(0)	0	66,008
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	5,811	56.80%	0	0.00%	5,811	56.80%	4,419	43.20%	10,230	0	0	10,230
PS	883	Free Day Care	(156)	50.00%	(156)	50.00%	(313)	100.00%	0	0.00%	(313)	0	0	(313)
PS	895	Adult Protective Services	458	84.50%	0	0.00%	458	84.50%	84	15.50%	542	0	0	542
Subtotal: Client Services Purchased by LDSSs			\$ 67,126	45.26%	\$ 56,236	37.92%	\$ 123,362	83.19%	\$ 24,935	16.81%	\$ 148,297	\$ (0)	\$ -	\$ 148,297
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 5,553,231	45.64%	\$ 3,399,168	27.94%	\$ 8,952,399	73.58%	\$ 3,214,687	26.42%	\$ 12,167,086	\$ 16,127	\$ -	\$ 12,183,213

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	284,782	50.00%	0	0.00%	284,782	50.00%	284,782	50.00%	569,563	0	381,184	950,747
Subtotal: Central Services Cost Allocation			\$ 284,782	50.00%	\$ -	0.00%	\$ 284,782	50.00%	\$ 284,782	50.00%	\$ 569,563	\$ -	\$ 381,184	\$ 950,747
Grand Totals: To Localities			\$ 5,838,013	45.84%	\$ 3,399,168	26.69%	\$ 9,237,180	72.52%	\$ 3,499,469	27.48%	\$ 12,736,649	\$ 16,127	\$ 381,184	\$ 13,133,960
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	3,735,320	66.45%	3,735,320	66.45%	1,886,084	33.55%	5,621,404	0	0	5,621,404
SW		Medicaid Benefits	35,118,975	50.00%	34,907,223	49.70%	70,026,199	99.70%	211,752	0.30%	70,237,951	0	0	70,237,951
SW		Supplemental Nutrition Assistance Program (SNAP)	5,232,281	100.00%	0	0.00%	5,232,281	100.00%	0	0.00%	5,232,281	0	0	5,232,281
SW		State & Local Health ⁵												
SW		Energy Assistance	501,770	100.00%	0	0.00%	501,770	100.00%	0	0.00%	501,770	0	0	501,770
SW		TANF/TANF UP	141,679	40.96%	204,232	59.04%	345,911	100.00%	0	0.00%	345,911	0	0	345,911
SW		FAMIS (Total Title XXI Expenditures)	4,219,929	88.00%	575,425	12.00%	4,795,355	100.00%	20	0.00%	4,795,374	0	0	4,795,374
SW		Child Care (VACMS) ⁶	373,771	80.59%	90,043	19.41%	463,814	100.00%	0	0.00%	463,814	0	0	463,814
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 45,588,406	52.28%	\$ 39,512,243	45.31%	\$ 85,100,649	97.59%	\$ 2,097,856	2.41%	\$ 87,198,505	\$ -	\$ -	\$ 87,198,505
Grand Totals: Social Services System			\$ 51,426,418	51.46%	\$ 42,911,411	42.94%	\$ 94,337,829	94.40%	\$ 5,597,325	5.60%	\$ 99,935,154	\$ 16,127	\$ 381,184	\$ 100,332,465