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LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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	243,487	60.37%	159,833	39.63%	403,320	100.00%	0	0.00%	403,320	(1)	0	403,319
A	855	Staff & Operations Base Budget	1,838,517	56.29%	921,594	28.21%	2,760,111	84.50%	506,290	15.50%	3,266,401	9,612	0	3,276,013
A	858	Staff & Operations Pass Through	585,305	35.90%	0	0.00%	585,305	35.90%	1,045,054	64.10%	1,630,359	5,026	0	1,635,385
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,667,309	50.33%	\$ 1,081,427	20.40%	\$ 3,748,736	70.73%	\$ 1,551,344	29.27%	\$ 5,300,080	\$ 14,638	\$ -	\$ 5,314,718
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	33,827	80.00%	33,827	80.00%	8,457	20.00%	42,283	0	0	42,283
B	808	TANF - Manual Checks	(1,895)	51.00%	(1,821)	49.00%	(3,716)	100.00%	0	0.00%	(3,716)	0	0	(3,716)
B	811	IV-E - Foster Care	176,778	50.00%	176,778	50.00%	353,557	100.00%	0	0.00%	353,557	(0)	0	353,557
B	812	IV-E - Adoption Assistance	420,630	50.00%	420,630	50.00%	841,260	100.00%	0	0.00%	841,260	(0)	0	841,260
B	814	Fostering Futures Foster Care Assistance	13,485	50.00%	13,485	50.00%	26,970	100.00%	0	0.00%	26,970	(0)	0	26,970
B	817	Special Needs Adoption	33,703	13.17%	222,278	86.83%	255,982	100.00%	0	0.00%	255,982	(0)	0	255,982
B	819	Refugee Cash Assistance	8,876	100.00%	0	0.00%	8,876	100.00%	0	0.00%	8,876	0	0	8,876
Subtotal: Benefit Payments to Clients			\$ 651,577	42.72%	\$ 865,178	56.73%	\$ 1,516,755	99.45%	\$ 8,457	0.55%	\$ 1,525,212	\$ (0)	\$ -	\$ 1,525,211
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	24,917	0	24,917
PS	829	Family Preservation (SSBG)	716	84.00%	4	0.50%	720	84.50%	132	15.50%	852	0	0	852
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,247	84.50%	1,247	84.50%	229	15.50%	1,476	0	0	1,476
PS	833	Adult Services	6,890	80.00%	0	0.00%	6,890	80.00%	1,723	20.00%	8,613	0	0	8,613
PS	861	Independent Living Program - E&T Vouchers	319	80.00%	80	20.00%	399	100.00%	0	0.00%	399	0	0	399
PS	862	Independent Living Program - Basic Allocation	628	80.00%	157	20.00%	785	100.00%	0	0.00%	785	0	0	785
PS	864	Respite Care for Foster Families	2,301	35.64%	4,154	64.36%	6,455	100.00%	0	0.00%	6,455	0	0	6,455
PS	872	VIEW	6,933	19.71%	22,788	64.79%	29,721	84.50%	5,452	15.50%	35,173	0	0	35,173
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	2,042	56.80%	0	0.00%	2,042	56.80%	1,553	43.20%	3,595	0	0	3,595
PS	888	Non-VIEW Repayment of VACMS	(994)	100.00%	0	0.00%	(994)	100.00%	0	0.00%	(994)	0	0	(994)
PS	889	VIEW Repayment of VACMS	(942)	50.00%	(942)	50.00%	(1,883)	100.00%	0	0.00%	(1,883)	0	0	(1,883)
PS	895	Adult Protective Services	2,812	84.50%	0	0.00%	2,812	84.50%	516	15.50%	3,328	0	0	3,328
Subtotal: Client Services Purchased by LDSSs			\$ 20,706	35.82%	\$ 27,488	47.56%	\$ 48,194	83.38%	\$ 9,604	16.62%	\$ 57,798	\$ 24,917	\$ -	\$ 82,715
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			\$ 3,339,592	48.52%	\$ 1,974,093	28.68%	\$ 5,313,686	77.20%	\$ 1,569,405	22.80%	\$ 6,883,090	\$ 39,554	\$ -	\$ 6,922,644

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	178,763	50.00%	0	0.00%	178,763	50.00%	178,763	50.00%	357,526	0	239,276	596,802
Subtotal: Central Services Cost Allocation			\$ 178,763	50.00%	\$ -	0.00%	\$ 178,763	50.00%	\$ 178,763	50.00%	\$ 357,526	\$ -	\$ 239,276	\$ 596,802
Grand Totals: To Localities			\$ 3,518,355	48.59%	\$ 1,974,093	27.26%	\$ 5,492,448	75.86%	\$ 1,748,167	24.14%	\$ 7,240,616	\$ 39,554	\$ 239,276	\$ 7,519,446
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	3,490,638	55.83%	3,490,638	55.83%	2,761,221	44.17%	6,251,859	0	0	6,251,859
SW		Medicaid Benefits	59,942,788	50.00%	59,795,064	49.88%	119,737,851	99.88%	147,724	0.12%	119,885,575	0	0	119,885,575
SW		Supplemental Nutrition Assistance Program (SNAP)	12,304,394	100.00%	0	0.00%	12,304,394	100.00%	0	0.00%	12,304,394	0	0	12,304,394
SW		State & Local Health ⁵												
SW		Energy Assistance	215,514	100.00%	0	0.00%	215,514	100.00%	0	0.00%	215,514	0	0	215,514
SW		TANF/TANF UP	410,786	37.85%	674,508	62.15%	1,085,294	100.00%	0	0.00%	1,085,294	0	0	1,085,294
SW		FAMIS (Total Title XXI Expenditures)	5,125,774	88.00%	698,969	12.00%	5,824,743	100.00%	0	0.00%	5,824,743	0	0	5,824,743
SW		Child Care (VACMS) ⁶	1,683,099	80.59%	405,468	19.41%	2,088,567	100.00%	0	0.00%	2,088,567	0	0	2,088,567
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 79,682,354	53.96%	\$ 65,064,647	44.07%	\$ 144,747,001	98.03%	\$ 2,908,944	1.97%	\$ 147,655,946	\$ -	\$ -	\$ 147,655,946
Grand Totals: Social Services System			\$ 83,200,710	53.71%	\$ 67,038,740	43.28%	\$ 150,239,450	96.99%	\$ 4,657,112	3.01%	\$ 154,896,561	\$ 39,554	\$ 239,276	\$ 155,175,392