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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	850	Outstationed Eligibility Staff	35,823	75.76%	0	0.00%	35,823	75.76%	11,460	24.24%	47,283	(0)	0	47,282
A	851	Local VaCMS Extra Work	5,176	63.30%	3,001	36.70%	8,178	100.00%	0	0.00%	8,178	(0)	0	8,178
A	855	Staff & Operations Base Budget	5,543,052	54.58%	3,039,334	29.92%	8,582,386	84.50%	1,574,282	15.50%	10,156,668	2,526	0	10,159,194
A	858	Staff & Operations Pass Through	1,855,763	34.93%	0	0.00%	1,855,763	34.93%	3,457,192	65.07%	5,312,955	1,865	0	5,314,820
A	859	SNAPET RD & IVR	28,250	100.00%	0	0.00%	28,250	100.00%	0	0.00%	28,250	0	0	28,250
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 7,468,065	48.02%	\$ 3,042,335	19.56%	\$ 10,510,400	67.58%	\$ 5,042,933	32.42%	\$ 15,553,334	\$ 4,391	\$ -	\$ 15,557,725
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	423,218	80.00%	423,218	80.00%	105,805	20.00%	529,023	0	0	529,023
B	808	TANF - Manual Checks	(3,486)	51.00%	(3,349)	49.00%	(6,834)	100.00%	0	0.00%	(6,834)	(1,359)	0	(8,194)
B	811	IV-E - Foster Care	450,364	50.00%	450,364	50.00%	900,729	100.00%	0	0.00%	900,729	7,024	0	907,752
B	812	IV-E - Adoption Assistance	791,094	50.00%	791,094	50.00%	1,582,188	100.00%	0	0.00%	1,582,188	(0)	0	1,582,188
B	814	Fostering Futures Foster Care Assistance	14,051	50.00%	14,051	50.00%	28,102	100.00%	0	0.00%	28,102	(0)	0	28,102
B	817	Special Needs Adoption	32,357	17.02%	157,760	82.98%	190,117	100.00%	0	0.00%	190,117	(0)	0	190,117
B	820	Adoptions Incentives	1,932	100.00%	0	0.00%	1,932	100.00%	0	0.00%	1,932	0	0	1,932
Subtotal: Benefit Payments to Clients			\$ 1,286,313	39.88%	\$ 1,833,139	56.84%	\$ 3,119,451	96.72%	\$ 105,805	3.28%	\$ 3,225,256	\$ 5,665	\$ -	\$ 3,230,921
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	21,152	84.00%	126	0.50%	21,278	84.50%	3,903	15.50%	25,181	(0)	0	25,181
PS	830	Child Welfare Substanc Abuse Svcs	0	0.00%	7,726	84.50%	7,726	84.50%	1,417	15.50%	9,144	(0)	0	9,144
PS	833	Adult Services	38,780	80.00%	0	0.00%	38,780	80.00%	9,695	20.00%	48,476	0	0	48,476
PS	844	SNAPET Purchased Services	12,563	72.05%	2,171	12.45%	14,735	84.50%	2,703	15.50%	17,437	(0)	0	17,437
PS	861	Independent Living Program - E&T Vouchers	1,194	80.00%	299	20.00%	1,493	100.00%	0	0.00%	1,493	0	0	1,493
PS	862	Independent Living Program - Basic Allocation	5,217	80.00%	1,304	20.00%	6,521	100.00%	0	0.00%	6,521	8	0	6,528
PS	864	Respite Care for Foster Families	2,056	35.64%	3,714	64.36%	5,770	100.00%	0	0.00%	5,770	0	0	5,770
PS	866	Family Preservation / Support - Purch Serv	27,678	75.00%	3,506	9.50%	31,183	84.50%	5,720	15.50%	36,903	(0)	0	36,903
PS	872	VIEW	96,974	23.65%	249,446	60.85%	346,420	84.50%	63,545	15.50%	409,965	(0)	0	409,965
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	2,361	54.72%	0	0.00%	2,361	54.72%	1,954	45.28%	4,315	0	0	4,315
PS	888	At-Risk Repayment of VACMS Child Care Cases	(1,871)	100.00%	0	0.00%	(1,871)	100.00%	0	0.00%	(1,871)	0	0	(1,871)
PS	889	VIEW Repayment of VACMS	(515)	50.00%	(515)	50.00%	(1,030)	100.00%	0	0.00%	(1,030)	0	0	(1,030)
PS	895	Adult Protective Services	14,657	84.50%	0	0.00%	14,657	84.50%	2,689	15.50%	17,346	0	11	17,357
Subtotal: Client Services Purchased by LDSSs			\$ 220,247	38.00%	\$ 267,777	46.20%	\$ 488,023	84.19%	\$ 91,625	15.81%	\$ 579,648	\$ 7	\$ 11	\$ 579,666
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	46,423	0	46,423
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 46,423	\$ -	\$ 46,423
Totals: Local Department of Social Services			\$ 8,974,624	46.36%	\$ 5,143,251	26.57%	\$ 14,117,875	72.93%	\$ 5,240,363	27.07%	\$ 19,358,238	\$ 56,486	\$ 11	\$ 19,414,735

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	229,978	50.00%	0	0.00%	229,978	50.00%	229,978	50.00%	459,957	0	348,528	808,485
Subtotal: Central Services Cost Allocation			\$ 229,978	50.00%	\$ -	0.00%	\$ 229,978	50.00%	\$ 229,978	50.00%	\$ 459,957	\$ -	\$ 348,528	\$ 808,485
Grand Totals: To Localities			\$ 9,204,602	46.45%	\$ 5,143,251	25.95%	\$ 14,347,853	72.40%	\$ 5,470,342	27.60%	\$ 19,818,195	\$ 56,486	\$ 348,539	\$ 20,223,220
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	2,898,298	63.96%	2,898,298	63.96%	1,633,432	36.04%	4,531,730	0	0	4,531,730
SW		Medicaid Benefits	114,327,446	50.00%	114,044,296	49.88%	228,371,742	99.88%	283,150	0.12%	228,654,892	0	0	228,654,892
SW		Supplemental Nutrition Assistance Program (SNAP)	28,367,279	100.00%	0	0.00%	28,367,279	100.00%	0	0.00%	28,367,279	0	0	28,367,279
SW		State & Local Health ⁵												
SW		Energy Assistance	968,347	100.00%	0	0.00%	968,347	100.00%	0	0.00%	968,347	0	0	968,347
SW		TANF/TANF UP	856,600	44.18%	1,082,147	55.82%	1,938,748	100.00%	0	0.00%	1,938,748	0	0	1,938,748
SW		FAMIS (Total Title XXI Expenditures)	6,808,291	88.00%	928,403	12.00%	7,736,694	100.00%	0	0.00%	7,736,694	0	0	7,736,694
SW		Child Care (VACMS) ⁶	2,596,585	74.75%	876,924	25.25%	3,473,509	100.00%	0	0.00%	3,473,509	0	0	3,473,509
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 153,924,548	55.84%	\$ 119,830,068	43.47%	\$ 273,754,616	99.30%	\$ 1,916,582	0.70%	\$ 275,671,198	\$ -	\$ -	\$ 275,671,198
Grand Totals: Social Services System			\$ 163,129,151	55.21%	\$ 124,973,319	42.29%	\$ 288,102,469	97.50%	\$ 7,386,923	2.50%	\$ 295,489,392	\$ 56,486	\$ 348,539	\$ 295,894,417