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LASER Set of Books Adjusted by Cost Allocation Results

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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	101,886	60.41%	66,773	39.59%	168,659	100.00%	0	0.00%	168,659	(1)	0	168,658
A	855	Staff & Operations Base Budget	2,683,655	56.28%	1,345,683	28.22%	4,029,338	84.50%	739,106	15.50%	4,768,444	99,352	0	4,867,796
A	858	Staff & Operations Pass Through	1,289,503	35.66%	0	0.00%	1,289,503	35.66%	2,326,169	64.34%	3,615,673	8,129	0	3,623,802
A	859	SNAPET RD & IWR	18,770	100.00%	0	0.00%	18,770	100.00%	0	0.00%	18,770	0	0	18,770
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 4,093,814	47.76%	\$ 1,412,456	16.48%	\$ 5,506,270	64.24%	\$ 3,065,275	35.76%	\$ 8,571,546	\$ 107,480	\$ -	\$ 8,679,026
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	150,221	80.00%	150,221	80.00%	37,555	20.00%	187,776	0	0	187,776
B	808	TANF - Manual Checks	(718)	51.00%	(690)	49.00%	(1,408)	100.00%	0	0.00%	(1,408)	(328)	0	(1,736)
B	811	IV-E - Foster Care	885,287	50.00%	885,287	50.00%	1,770,575	100.00%	0	0.00%	1,770,575	6,021	0	1,776,596
B	812	IV-E - Adoption Assistance	1,002,387	50.00%	1,002,387	50.00%	2,004,773	100.00%	0	0.00%	2,004,773	808	0	2,005,581
B	813	General Relief	0	0.00%	9,616	62.50%	9,616	62.50%	5,769	37.50%	15,385	0	0	15,385
B	814	Fostering Futures Foster Care Assistance	69,213	50.00%	69,213	50.00%	138,427	100.00%	0	0.00%	138,427	722	0	139,149
B	817	Special Needs Adoption	78,889	32.05%	167,245	67.95%	246,134	100.00%	0	0.00%	246,134	(0)	0	246,134
B	820	Adoption Incentive	520	100.00%	0	0.00%	520	100.00%	0	0.00%	520	0	0	520
B	822	Kinship Guardianship Assistance	7,482	50.00%	7,482	50.00%	14,964	100.00%	0	0.00%	14,964	(0)	0	14,964
Subtotal: Benefit Payments to Clients			\$ 2,043,060	46.68%	\$ 2,290,761	52.33%	\$ 4,333,821	99.01%	\$ 43,325	0.99%	\$ 4,377,145	\$ 7,223	\$ -	\$ 4,384,368
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	13,570	84.00%	81	0.50%	13,651	84.50%	2,504	15.50%	16,155	0	0	16,155
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	8,539	84.50%	8,539	84.50%	1,566	15.50%	10,106	(0)	0	10,106
PS	833	Adult Services	25,701	80.00%	0	0.00%	25,701	80.00%	6,425	20.00%	32,127	0	0	32,127
PS	861	Independent Living Program - E&T Vouchers	2,234	80.00%	558	20.00%	2,792	100.00%	0	0.00%	2,792	0	0	2,792
PS	862	Independent Living Program - Basic Allocation	13,653	80.00%	3,413	20.00%	17,066	100.00%	0	0.00%	17,066	0	0	17,066
PS	864	Respite Care for Foster Families	8,372	35.64%	15,118	64.36%	23,490	100.00%	0	0.00%	23,490	0	0	23,490
PS	866	Family Preservation / Support - Purch Serv	34,785	75.00%	4,406	9.50%	39,192	84.50%	7,189	15.50%	46,381	(0)	0	46,381
PS	871	TANF/VIEW Working and Trans Child Care	(123)	50.00%	(123)	50.00%	(246)	100.00%	0	0.00%	(246)	0	0	(246)
PS	872	VIEW	22,999	22.59%	63,016	61.91%	86,015	84.50%	15,778	15.50%	101,793	(0)	0	101,793
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	25,960	56.80%	0	0.00%	25,960	56.80%	19,744	43.20%	45,703	0	0	45,703
PS	895	Adult Protective Services	6,674	84.50%	0	0.00%	6,674	84.50%	1,224	15.50%	7,898	(0)	0	7,898
Subtotal: Client Services Purchased by LDSSs			\$ 153,825	50.72%	\$ 95,010	31.33%	\$ 248,835	82.05%	\$ 54,431	17.95%	\$ 303,265	\$ (0)	\$ -	\$ 303,265
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			\$ 6,290,699	47.47%	\$ 3,798,226	28.66%	\$ 10,088,926	76.13%	\$ 3,163,031	23.87%	\$ 13,251,956	\$ 114,703	\$ -	\$ 13,366,659

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	109,258	50.00%	0	0.00%	109,258	50.00%	109,258	50.00%	218,516	0	146,243	364,758
Subtotal: Central Services Cost Allocation			\$ 109,258	50.00%	\$ -	0.00%	\$ 109,258	50.00%	\$ 109,258	50.00%	\$ 218,516	\$ -	\$ 146,243	\$ 364,758
Grand Totals: To Localities			\$ 6,399,957	47.51%	\$ 3,798,226	28.20%	\$ 10,198,183	75.71%	\$ 3,272,289	24.29%	\$ 13,470,472	\$ 114,703	\$ 146,243	\$ 13,731,418
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	6,844,250	72.57%	6,844,250	72.57%	2,586,992	27.43%	9,431,243	0	0	9,431,243
SW		Medicaid Benefits	29,471,658	50.00%	29,430,199	49.93%	58,901,857	99.93%	41,459	0.07%	58,943,316	0	0	58,943,316
SW		Supplemental Nutrition Assistance Program (SNAP)	5,101,646	100.00%	0	0.00%	5,101,646	100.00%	0	0.00%	5,101,646	0	0	5,101,646
SW		State & Local Health ⁵												
SW		Energy Assistance	326,691	100.00%	0	0.00%	326,691	100.00%	0	0.00%	326,691	0	0	326,691
SW		TANF/TANF UP	236,691	30.97%	527,516	69.03%	764,207	100.00%	0	0.00%	764,207	0	0	764,207
SW		FAMIS (Total Title XXI Expenditures)	1,710,749	88.00%	233,284	12.00%	1,944,033	100.00%	0	0.00%	1,944,033	0	0	1,944,033
SW		Child Care (VACMS) ⁶	706,451	80.59%	170,188	19.41%	876,639	100.00%	0	0.00%	876,639	0	0	876,639
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 37,553,886	48.53%	\$ 37,205,437	48.08%	\$ 74,759,324	96.60%	\$ 2,628,451	3.40%	\$ 77,387,775	\$ -	\$ -	\$ 77,387,775
Grand Totals: Social Services System			\$ 43,953,843	48.38%	\$ 41,003,664	45.13%	\$ 84,957,507	93.51%	\$ 5,900,740	6.49%	\$ 90,858,246	\$ 114,703	\$ 146,243	\$ 91,119,192