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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	869,449	60.74%	561,956	39.26%	1,431,405	100.00%	0	0.00%	1,431,405	(3)	0	1,431,402
A	855	Staff & Operations Base Budget	4,599,632	56.26%	2,308,752	28.24%	6,908,384	84.50%	1,267,216	15.50%	8,175,600	62,526	0	8,238,125
A	858	Staff & Operations Pass Through	1,446,342	35.88%	0	0.00%	1,446,342	35.88%	2,584,623	64.12%	4,030,965	51,767	0	4,082,732
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 6,915,423	50.71%	\$ 2,870,708	21.05%	\$ 9,786,130	71.76%	\$ 3,851,839	28.24%	\$ 13,637,969	\$ 114,290	\$ -	\$ 13,752,260
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	532,172	80.00%	532,172	80.00%	133,043	20.00%	665,215	0	0	665,215
B	808	TANF - Manual Checks	(244)	51.00%	(234)	49.00%	(478)	100.00%	0	0.00%	(478)	0	0	(478)
B	811	IV-E - Foster Care	370,118	50.00%	370,118	50.00%	740,235	100.00%	0	0.00%	740,235	(0)	0	740,235
B	812	IV-E - Adoption Assistance	1,032,150	50.00%	1,032,150	50.00%	2,064,299	100.00%	0	0.00%	2,064,299	(0)	0	2,064,299
B	813	General Relief	0	0.00%	43,429	62.50%	43,429	62.50%	26,058	37.50%	69,487	(0)	0	69,487
B	814	Fostering Futures Foster Care Assistance	55,645	50.00%	55,645	50.00%	111,289	100.00%	0	0.00%	111,289	(0)	0	111,289
B	816	International Home Studies	2,500	50.00%	2,500	50.00%	5,000	100.00%	0	0.00%	5,000	0	0	5,000
B	817	Special Needs Adoption	74,297	18.48%	327,759	81.52%	402,056	100.00%	0	0.00%	402,056	(0)	0	402,056
B	819	Refugee Cash Assistance	364	100.00%	0	0.00%	364	100.00%	0	0.00%	364	0	0	364
B	820	Adoption Incentives	135	100.00%	0	0.00%	135	100.00%	0	0.00%	135	0	0	135
Subtotal: Benefit Payments to Clients			\$ 1,534,964	37.83%	\$ 2,363,539	58.25%	\$ 3,898,503	96.08%	\$ 159,101	3.92%	\$ 4,057,604	\$ (1)	\$ -	\$ 4,057,603
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	21,073	84.00%	125	0.50%	21,199	84.50%	3,889	15.50%	25,087	0	0	25,087
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	30,595	84.50%	30,595	84.50%	5,612	15.50%	36,207	83	0	36,290
PS	833	Adult Services	21,477	80.00%	0	0.00%	21,477	80.00%	5,369	20.00%	26,846	0	0	26,846
PS	861	Independent Living Program - E&T Vouchers	3,717	80.00%	929	20.00%	4,647	100.00%	0	0.00%	4,647	0	0	4,647
PS	862	Independent Living Program - Basic Allocation	3,528	80.00%	882	20.00%	4,410	100.00%	0	0.00%	4,410	0	0	4,410
PS	864	Respite Care for Foster Families	652	35.64%	1,178	64.36%	1,830	100.00%	0	0.00%	1,830	30	(280)	1,580
PS	866	Family Preservation / Support - Purch Serv	113,957	75.00%	14,435	9.50%	128,391	84.50%	23,551	15.50%	151,943	(0)	0	151,943
PS	872	VIEW	86,915	22.14%	244,822	62.36%	331,737	84.50%	60,851	15.50%	392,588	(2,360)	1,074	391,302
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	4,620	56.80%	0	0.00%	4,620	56.80%	3,514	43.20%	8,134	0	0	8,134
PS	883	Fee Child Care - 100% Fedewral	(282)	50.00%	(282)	50.00%	(564)	100.00%	0	0.00%	(564)	0	0	(564)
PS	888	Non-VIEW Repayment of VACMS	(175)	100.00%	0	0.00%	(175)	100.00%	0	0.00%	(175)	0	0	(175)
PS	889	VIEW Repayment of VACMS Child Care Cases	(50)	50.00%	(50)	50.00%	(100)	100.00%	0	0.00%	(100)	0	0	(100)
PS	895	Adult Protective Services	3,454	84.50%	0	0.00%	3,454	84.50%	634	15.50%	4,087	0	0	4,087
Subtotal: Client Services Purchased by LDSSs			\$ 258,887	39.53%	\$ 292,634	44.68%	\$ 551,521	84.21%	\$ 103,420	15.79%	\$ 654,941	\$ (2,247)	\$ 794	\$ 653,488
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	93,811	0	93,811
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 93,811	\$ -	\$ 93,811
Totals: Local Department of Social Services			\$ 8,709,274	47.46%	\$ 5,526,881	30.12%	\$ 14,236,155	77.58%	\$ 4,114,359	22.42%	\$ 18,350,514	\$ 205,853	\$ 794	\$ 18,557,161

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	644,958	50.00%	0	0.00%	644,958	50.00%	644,958	50.00%	1,289,917	0	863,285	2,153,202
Subtotal: Central Services Cost Allocation			\$ 644,958	50.00%	\$ -	0.00%	\$ 644,958	50.00%	\$ 644,958	50.00%	\$ 1,289,917	\$ -	\$ 863,285	\$ 2,153,202
Grand Totals: To Localities			\$ 9,354,232	47.63%	\$ 5,526,881	28.14%	\$ 14,881,113	75.77%	\$ 4,759,317	24.23%	\$ 19,640,430	\$ 205,853	\$ 864,080	\$ 20,710,363
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	8,343,008	62.59%	8,343,008	62.59%	4,987,537	37.41%	13,330,545	0	0	13,330,545
SW		Medicaid Benefits	192,161,828	50.00%	191,604,305	49.85%	383,766,133	99.85%	557,524	0.15%	384,323,657	0	0	384,323,657
SW		Supplemental Nutrition Assistance Program (SNAP)	37,845,868	100.00%	0	0.00%	37,845,868	100.00%	0	0.00%	37,845,868	0	0	37,845,868
SW		State & Local Health ⁵												
SW		Energy Assistance	1,096,246	100.00%	0	0.00%	1,096,246	100.00%	0	0.00%	1,096,246	0	0	1,096,246
SW		TANF/TANF UP	653,222	41.62%	916,311	58.38%	1,569,533	100.00%	0	0.00%	1,569,533	0	0	1,569,533
SW		FAMIS (Total Title XXI Expenditures)	14,825,510	88.00%	2,021,615	12.00%	16,847,125	100.00%	45	0.00%	16,847,170	0	0	16,847,170
SW		Child Care (VACMS) ⁶	2,998,515	80.59%	722,360	19.41%	3,720,875	100.00%	0	0.00%	3,720,875	0	0	3,720,875
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 249,581,189	54.41%	\$ 203,607,598	44.38%	\$ 453,188,787	98.79%	\$ 5,545,106	1.21%	\$ 458,733,893	\$ -	\$ -	\$ 458,733,893
Grand Totals: Social Services System			\$ 258,935,421	54.13%	\$ 209,134,479	43.72%	\$ 468,069,900	97.85%	\$ 10,304,424	2.15%	\$ 478,374,323	\$ 205,853	\$ 864,080	\$ 479,444,256