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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	143,968	60.41%	94,347	39.59%	238,315	100.00%	0	0.00%	238,315	(5)	0	238,310
A	855	Staff & Operations Base Budget	1,340,966	56.33%	670,710	28.17%	2,011,676	84.50%	369,004	15.50%	2,380,680	2,603	0	2,383,283
A	858	Staff & Operations Pass Through	1,187,609	35.55%	0	0.00%	1,187,609	35.55%	2,153,277	64.45%	3,340,886	540	0	3,341,426
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,672,543	44.84%	\$ 765,058	12.84%	\$ 3,437,601	57.68%	\$ 2,522,281	42.32%	\$ 5,959,882	\$ 3,137	\$ -	\$ 5,963,019
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	60,139	80.00%	60,139	80.00%	15,035	20.00%	75,174	0	0	75,174
B	808	TANF - Manual Checks	(0)	51.39%	(0)	48.61%	(1)	100.00%	0	0.00%	(1)	0	0	(1)
B	811	IV-E - Foster Care	139,598	50.00%	139,598	50.00%	279,195	100.00%	0	0.00%	279,195	(0)	0	279,195
B	812	IV-E - Adoption Assistance	401,695	50.00%	401,695	50.00%	803,390	100.00%	0	0.00%	803,390	(0)	0	803,390
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	7,783	0	7,783
B	814	Fostering Futures Foster Care Assistance	24,689	50.00%	24,689	50.00%	49,379	100.00%	0	0.00%	49,379	(0)	0	49,379
B	817	Special Needs Adoption	83,037	35.09%	153,610	64.91%	236,648	100.00%	0	0.00%	236,648	(0)	0	236,648
B	820	Adoption Incentives	2,940	100.00%	0	0.00%	2,940	100.00%	0	0.00%	2,940	0	0	2,940
Subtotal: Benefit Payments to Clients			\$ 651,959	45.06%	\$ 779,731	53.90%	\$ 1,431,691	98.96%	\$ 15,035	1.04%	\$ 1,446,725	\$ 7,783	\$ -	\$ 1,454,508
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	8,245	84.00%	49	0.50%	8,294	84.50%	1,521	15.50%	9,816	(0)	0	9,816
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	12,687	84.50%	12,687	84.50%	2,327	15.50%	15,014	(0)	0	15,014
PS	833	Adult Services	66,765	80.00%	0	0.00%	66,765	80.00%	16,691	20.00%	83,456	0	0	83,456
PS	861	Independent Living Program - E&T Vouchers	7,757	80.00%	1,939	20.00%	9,696	100.00%	0	0.00%	9,696	0	0	9,696
PS	862	Independent Living Program - Basic Allocation	3,806	80.00%	952	20.00%	4,758	100.00%	0	0.00%	4,758	0	0	4,758
PS	864	Respite Care for Foster Families	314	35.64%	566	64.36%	880	100.00%	0	0.00%	880	0	0	880
PS	866	Family Preservation / Support - Purch Serv	25,193	75.00%	3,191	9.50%	28,384	84.50%	5,207	15.50%	33,590	(0)	0	33,590
PS	872	VIEW	9,405	19.72%	30,889	64.78%	40,293	84.50%	7,391	15.50%	47,684	(0)	0	47,684
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	5,646	0.00%	0	0.00%	5,646	0.00%	4,294	0.00%	9,940	0	0	9,940
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	15	0.00%	0	0.00%	15	0.00%	25	0.00%	40	0	0	40
PS	888	Non-VIEW Repayment of VACMS	(450)	100.00%	0	0.00%	(450)	100.00%	0	0.00%	(450)	0	0	(450)
PS	889	VIEW Repayment of VACMS	(550)	50.00%	(550)	50.00%	(1,100)	100.00%	0	0.00%	(1,100)	0	0	(1,100)
PS	890	Child Care Quality Initiative Program	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	10,388	0	10,388
PS	895	Adult Protective Services	5,933	84.50%	0	0.00%	5,933	84.50%	1,088	15.50%	7,021	0	0	7,021
Subtotal: Client Services Purchased by LDSSs			\$ 132,079	59.94%	\$ 49,723	22.57%	\$ 181,801	82.51%	\$ 38,545	17.49%	\$ 220,346	\$ 10,387	\$ -	\$ 230,734
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			\$ 3,456,580	45.32%	\$ 1,594,512	20.91%	\$ 5,051,092	66.23%	\$ 2,575,861	33.77%	\$ 7,626,953	\$ 21,307	\$ -	\$ 7,648,260

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	137,974	50.00%	0	0.00%	137,974	50.00%	137,974	50.00%	275,949	0	184,680	460,629
Subtotal: Central Services Cost Allocation			\$ 137,974	50.00%	\$ -	0.00%	\$ 137,974	50.00%	\$ 137,974	50.00%	\$ 275,949	\$ -	\$ 184,680	\$ 460,629
Grand Totals: To Localities			\$ 3,594,555	45.48%	\$ 1,594,512	20.18%	\$ 5,189,067	65.66%	\$ 2,713,835	34.34%	\$ 7,902,902	\$ 21,307	\$ 184,680	\$ 8,108,889
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,990,789	60.53%	1,990,789	60.53%	1,298,348	39.47%	3,289,137	0	0	3,289,137
SW		Medicaid Benefits	36,718,709	50.00%	36,431,055	49.61%	73,149,764	99.61%	287,655	0.39%	73,437,418	0	0	73,437,418
SW		Supplemental Nutrition Assistance Program (SNAP)	6,405,064	100.00%	0	0.00%	6,405,064	100.00%	0	0.00%	6,405,064	0	0	6,405,064
SW		State & Local Health ⁵												
SW		Energy Assistance	247,096	100.00%	0	0.00%	247,096	100.00%	0	0.00%	247,096	0	0	247,096
SW		TANF/TANF UP	92,746	40.25%	137,675	59.75%	230,421	100.00%	0	0.00%	230,421	0	0	230,421
SW		FAMIS (Total Title XXI Expenditures)	3,533,797	88.00%	481,881	12.00%	4,015,678	100.00%	0	0.00%	4,015,678	0	0	4,015,678
SW		Child Care (VACMS) ⁶	566,194	80.59%	136,399	19.41%	702,593	100.00%	0	0.00%	702,593	0	0	702,593
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 47,563,606	53.85%	\$ 39,177,800	44.36%	\$ 86,741,405	98.20%	\$ 1,586,003	1.80%	\$ 88,327,408	\$ -	\$ -	\$ 88,327,408
Grand Totals: Social Services System			\$ 51,158,160	53.16%	\$ 40,772,311	42.37%	\$ 91,930,472	95.53%	\$ 4,299,837	4.47%	\$ 96,230,309	\$ 21,307	\$ 184,680	\$ 96,436,297