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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 <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	145,476	80.00%	145,476	80.00%	36,369	20.00%	181,845	0	0	181,845
B	808	TANF - Manual Checks	(354)	51.00%	(340)	49.00%	(694)	100.00%	0	0.00%	(694)	0	0	(694)
B	811	IV-E - Foster Care	381,853	50.00%	381,853	50.00%	763,705	100.00%	0	0.00%	763,705	(0)	0	763,705
B	812	IV-E - Adoption Assistance	562,681	50.00%	562,681	50.00%	1,125,362	100.00%	0	0.00%	1,125,362	(0)	0	1,125,362
B	813	General Relief	0	0.00%	3,902	62.50%	3,902	62.50%	2,341	37.50%	6,243	12,102	0	18,345
B	814	Fostering Futures Foster Care Assistance	21,594	50.00%	21,594	50.00%	43,187	100.00%	0	0.00%	43,187	(0)	0	43,187
B	817	Special Needs Adoption	24,654	17.08%	119,671	82.92%	144,325	100.00%	0	0.00%	144,325	(0)	0	144,325
B	848	TANF-UP - Manual Checks	0	0.00%	(453)	100.00%	(453)	100.00%	0	0.00%	(453)	0	0	(453)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 990,427</b>	<b>43.76%</b>	<b>\$ 1,234,384</b>	<b>54.53%</b>	<b>\$ 2,224,811</b>	<b>98.29%</b>	<b>\$ 38,710</b>	<b>1.71%</b>	<b>\$ 2,263,521</b>	<b>\$ 12,101</b>	<b>\$ -</b>	<b>\$ 2,275,622</b>
<b>Client Services Purchased by LDSSs</b>														
PS	833	Adult Services	9,112	80.00%	0	0.00%	9,112	80.00%	2,278	20.00%	11,390	0	0	11,390
PS	871	TANF/VIEW Working and Trans Child Care	(83)	50.00%	(83)	50.00%	(165)	100.00%	0	0.00%	(165)	0	0	(165)
PS	872	VIEW	20,201	20.12%	64,622	64.38%	84,823	84.50%	15,559	15.50%	100,383	(0)	0	100,382
PS	883	Fee Child Care - 100% Federal	(522)	50.00%	(522)	50.00%	(1,043)	100.00%	0	0.00%	(1,043)	0	0	(1,043)
PS	888	Non-VIEW Repayment of VACMS	(210)	100.00%	0	0.00%	(210)	100.00%	0	0.00%	(210)	0	0	(210)
PS	889	VIEW Repayment of VACMS	(114)	50.00%	(114)	50.00%	(228)	100.00%	0	0.00%	(228)	0	0	(228)
PS	895	Adult Protective Services	3,383	84.50%	0	0.00%	3,383	84.50%	621	15.50%	4,004	0	0	4,004
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 31,768</b>	<b>27.84%</b>	<b>\$ 63,904</b>	<b>55.99%</b>	<b>\$ 95,672</b>	<b>83.83%</b>	<b>\$ 18,458</b>	<b>16.17%</b>	<b>\$ 114,130</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 114,130</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	#DIV/0!	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,022,195</b>	<b>42.99%</b>	<b>\$ 1,298,288</b>	<b>54.60%</b>	<b>\$ 2,320,483</b>	<b>97.60%</b>	<b>\$ 57,168</b>	<b>2.40%</b>	<b>\$ 2,377,651</b>	<b>\$ 12,101</b>	<b>\$ -</b>	<b>\$ 2,389,752</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	9,437	50.00%	0	0.00%	9,437	50.00%	9,437	50.00%	18,873	0	12,631	31,504
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 9,437</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 9,437</b>	<b>50.00%</b>	<b>\$ 9,437</b>	<b>50.00%</b>	<b>\$ 18,873</b>	<b>\$ -</b>	<b>\$ 12,631</b>	<b>\$ 31,504</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,031,632</b>	<b>43.05%</b>	<b>\$ 1,298,288</b>	<b>54.17%</b>	<b>\$ 2,329,919</b>	<b>97.22%</b>	<b>\$ 66,604</b>	<b>2.78%</b>	<b>\$ 2,396,524</b>	<b>\$ 12,101</b>	<b>\$ 12,631</b>	<b>\$ 2,421,256</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	2,344,213	73.80%	2,344,213	73.80%	832,418	26.20%	3,176,631	0	0	3,176,631
SW		Medicaid Benefits	20,110,518	50.00%	20,041,184	49.83%	40,151,702	99.83%	69,334	0.17%	40,221,036	0	0	40,221,036
SW		Supplemental Nutrition Assistance Program (SNAP)	3,396,503	100.00%	0	0.00%	3,396,503	100.00%	0	0.00%	3,396,503	0	0	3,396,503
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	333,263	100.00%	0	0.00%	333,263	100.00%	0	0.00%	333,263	0	0	333,263
SW		TANF/TANF UP	171,640	42.01%	236,910	57.99%	408,549	100.00%	0	0.00%	408,549	0	0	408,549
SW		FAMIS (Total Title XXI Expenditures)	1,244,282	88.00%	169,675	12.00%	1,413,957	100.00%	0	0.00%	1,413,957	0	0	1,413,957
SW		Child Care (VACMS) <sup>6</sup>	244,400	80.59%	58,877	19.41%	303,277	100.00%	0	0.00%	303,277	0	0	303,277
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 25,500,605</b>	<b>51.77%</b>	<b>\$ 22,850,860</b>	<b>46.39%</b>	<b>\$ 48,351,465</b>	<b>98.17%</b>	<b>\$ 901,751</b>	<b>1.83%</b>	<b>\$ 49,253,217</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,253,217</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 26,532,237</b>	<b>51.37%</b>	<b>\$ 24,149,147</b>	<b>46.76%</b>	<b>\$ 50,681,384</b>	<b>98.13%</b>	<b>\$ 968,356</b>	<b>1.87%</b>	<b>\$ 51,649,740</b>	<b>\$ 12,101</b>	<b>\$ 12,631</b>	<b>\$ 51,674,472</b>