

Fiscal Year 2013 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund 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		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	81,573	80.00%	81,573	80.00%	20,393	20.00%	101,966	0	0	101,966
B	808	TANF - Manual Checks	(40)	51.00%	(39)	49.00%	(79)	100.00%	0	0.00%	(79)	0	0	(79)
B	812	IV-E - Adoption Assistance	21,432	50.00%	21,432	50.00%	42,864	100.00%	0	0.00%	42,864	0	0	42,864
B	817	Special Needs Adoption	0	0.00%	23,976	100.00%	23,976	100.00%	0	0.00%	23,976	0	0	23,976
Subtotal: Benefit Payments to Clients			\$ 21,392	12.68%	\$ 126,942	75.24%	\$ 148,334	87.91%	\$ 20,393	12.09%	\$ 168,727	\$ -	\$ -	\$ 168,727
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,731	84.00%	22	0.50%	3,753	84.50%	688	15.50%	4,441	0	0	4,441
PS	833	Adult Services	10,458	80.00%	0	0.00%	10,458	80.00%	2,615	20.00%	13,073	0	0	13,073
PS	844	SNAPET Purchased Services	10,677	67.47%	2,694	17.03%	13,371	84.50%	2,453	15.50%	15,823	0	0	15,823
PS	861	Independent Living Program - E&T Vouchers	1,933	80.00%	483	20.00%	2,416	100.00%	0	0.00%	2,416	0	0	2,416
PS	862	Independent Living Program - Basic Allocation	691	80.00%	173	20.00%	864	100.00%	0	0.00%	864	0	0	864
PS	866	Family Preservation / Support - Purch Serv	7,733	75.00%	980	9.50%	8,712	84.50%	1,598	15.50%	10,310	0	0	10,310
PS	871	TANF/VIEW Working and Trans Child Care	(13)	50.00%	(13)	50.00%	(25)	100.00%	0	0.00%	(25)	0	0	(25)
PS	872	VIEW	38,938	50.24%	26,550	34.26%	65,487	84.50%	12,012	15.50%	77,500	0	0	77,500
PS	883	Fee Child Care - 100% Federal	(120)	100.00%	0	0.00%	(120)	100.00%	0	0.00%	(120)	0	0	(120)
PS	895	Adult Protective Services	35	84.07%	0	0.46%	35	84.53%	6	15.47%	41	0	0	41
Subtotal: Client Services Purchased by LDSSs			\$ 74,062	59.57%	\$ 30,889	24.85%	\$ 104,951	84.42%	\$ 19,373	15.58%	\$ 124,323	\$ -	\$ -	\$ 124,323
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	10,642	0	10,642
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 10,642	\$ -	\$ 10,642
Totals: Local Department of Social Services			\$ 95,453	32.57%	\$ 157,831	53.86%	\$ 253,284	86.43%	\$ 39,766	13.57%	\$ 293,050	\$ 10,642	\$ -	\$ 303,692
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 95,453	32.57%	\$ 157,831	53.86%	\$ 253,284	86.43%	\$ 39,766	13.57%	\$ 293,050	\$ 10,642	\$ -	\$ 303,692

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	146,460	66.29%	146,460	66.29%	74,470	33.71%	220,929	0	0	220,929
SW		Medicaid Benefits	14,293,510	50.00%	14,285,317	49.97%	28,578,826	99.97%	8,193	0.03%	28,587,019	0	0	28,587,019
SW		Supplemental Nutrition Assistance Program (SNAP)	6,966,447	100.00%	0	0.00%	6,966,447	100.00%	0	0.00%	6,966,447	0	0	6,966,447
SW		State & Local Health ⁵												
SW		Energv Assistance	526,417	100.00%	0	0.00%	526,417	100.00%	0	0.00%	526,417	0	0	526,417
SW		TANF	288,458	51.88%	267,599	48.12%	556,057	100.00%	0	0.00%	556,057	0	0	556,057
SW		FAMIS (Total Title XXI Expenditures)	386,768	65.00%	208,260	35.00%	595,028	100.00%	0	0.00%	595,028	0	0	595,028
SW		Child Care (VACMS) ⁶	164,321	72.32%	62,892	27.68%	227,212	100.00%	0	0.00%	227,212	0	0	227,212
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 22,625,921	60.05%	\$ 14,970,526	39.73%	\$ 37,596,447	99.78%	\$ 82,663	0.22%	\$ 37,679,110	\$ -	\$ -	\$ 37,679,110
Grand Totals: Social Services System			\$ 22,721,374	59.84%	\$ 15,128,357	39.84%	\$ 37,849,731	99.68%	\$ 122,428	0.32%	\$ 37,972,160	\$ 10,642	\$ -	\$ 37,982,801