

Overall Statewide Summary

Fiscal Year 2007 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

**Refugee Assistance payments are made at local Health Districts and not the LDSS

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

**** Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

Abbreviation 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

R: Central Service Cost Allocation Expenditures

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

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	3,227,578.59	59.80%	1,090,252.30	20.20%	4,317,830.89	80.00%	1,079,457.72	20.00%	5,397,288.61	0.00	5,397,288.61
A	831	Eligibility Administration	72,749,365.48	49.14%	45,683,587.53	30.86%	118,432,953.01	80.00%	29,608,080.48	20.00%	148,041,033.49	4,744,776.10	152,785,809.59
A	832	Service Administration	67,909,992.85	59.80%	22,939,495.91	20.20%	90,849,488.77	80.00%	22,712,372.19	20.00%	113,561,860.96	9,092,828.31	122,654,689.27
A	835	LIHEAP - Cooling	474,776.76	100.00%	0.00	0.00%	474,776.76	100.00%	0.00	0.00%	474,776.76	0.00	474,776.76
A	842	Eligibility Admin Pass-Thru	28,817,652.30	47.99%	0.00	0.00%	28,817,652.30	47.99%	31,232,685.59	52.01%	60,050,337.89	274,383.52	60,324,721.41
A	847	Service Pass-Thru	17,924,195.05	23.19%	0.00	0.00%	17,924,195.05	23.19%	59,358,209.11	76.81%	77,282,404.16	1,162,543.59	78,444,947.75
A	860	Fuel Administration - Heating	2,127,707.15	100.00%	0.00	0.00%	2,127,707.15	100.00%	0.00	0.00%	2,127,707.15	173,756.30	2,301,463.45
A	863	Independent Living - Administration	196,352.99	50.00%	0.00	0.00%	196,352.99	50.00%	196,352.99	50.00%	392,705.98	88.57	392,794.55
A	872	View Purch Serv & Administration	24,278,594.59	48.96%	25,310,038.16	51.04%	49,588,632.75	100.00%	0.00	0.00%	49,588,632.75	1,209,179.60	50,797,812.35
A	873	Foster Parent Training	2,716,257.08	45.00%	0.00	0.00%	2,716,257.08	45.00%	3,319,869.06	55.00%	6,036,126.14	58,974.39	6,095,100.53
A	876	Dedicated IV-E Admin Pass-Thru	1,926,998.90	50.00%	0.00	0.00%	1,926,998.90	50.00%	1,926,998.90	50.00%	3,853,997.80	12,126.10	3,866,123.90
A	884	Local Day Care Staff Allowance	14,068,199.05	100.00%	0.00	0.00%	14,068,199.05	100.00%	0.00	0.00%	14,068,199.05	129,819.79	14,198,018.84
A	885	Day Care Admin CDC Fee Sys Pass-Thru	972,286.52	51.49%	0.00	0.00%	972,286.52	51.49%	916,015.07	48.51%	1,888,301.59	1,075,717.05	2,964,018.64
A	891	Statewide Fraud Free Program	2,284,723.57	50.00%	2,284,723.57	50.00%	4,569,447.14	100.00%	0.00	0.00%	4,569,447.14	42,781.08	4,612,228.22
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	3,137.63	3,137.63
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 239,674,680.89	49.18%	\$ 97,308,097.47	19.97%	\$ 336,982,778.36	69.15%	\$ 150,350,041.11	30.85%	\$ 487,332,819.47	\$ 17,980,112.03	\$ 505,312,931.50
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	22,941,429.57	80.00%	22,941,429.57	80.00%	5,735,357.44	20.00%	28,676,787.01	0.00	28,676,787.01
B	808	TANF - Manual Checks	(99,770.85)	51.45%	(94,147.49)	48.55%	(193,918.34)	100.00%	0.00	0.00%	(193,918.34)	0.00	(193,918.34)
B	810	TANF - Emergency Assistance	13,190.14	51.45%	12,446.68	48.55%	25,636.82	100.00%	0.00	0.00%	25,636.82	0.00	25,636.82
B	811	AFDC - Foster care	34,908,712.80	50.00%	34,908,712.80	50.00%	69,817,425.60	100.00%	0.00	0.00%	69,817,425.60	197,894.27	70,015,319.87
B	812	Adoption Subsidy	12,494,364.26	50.00%	12,494,364.26	50.00%	24,988,728.52	100.00%	0.00	0.00%	24,988,728.52	1,401.16	24,990,129.68
B	813	General Relief	0.00	0.00%	3,419,689.01	62.50%	3,419,689.01	62.50%	2,051,814.13	37.50%	5,471,503.14	(369.67)	5,471,133.47
B	817	Special Needs Adoption	0.00	0.00%	32,179,103.82	100.00%	32,179,103.82	100.00%	0.00	0.00%	32,179,103.82	(31,746.22)	32,147,357.60
B	819	Refugee Resettlement	443,096.89	100.00%	0.00	0.00%	443,096.89	100.00%	0.00	0.00%	443,096.89	4,549.00	447,645.89
B	848	TANF - Up Manual Checks	0.00	0.00%	6,704.04	100.00%	6,704.04	100.00%	0.00	0.00%	6,704.04	2,498.50	9,202.54
B	961	Energy Program	2,458.24	100.00%	0.00	0.00%	2,458.24	100.00%	0.00	0.00%	2,458.24	1,444.70	3,902.94
Subtotal: Benefit Payments to Clients			\$ 47,762,051.48	29.59%	\$ 105,868,302.69	65.59%	\$ 153,630,354.17	95.18%	\$ 7,787,171.57	4.82%	\$ 161,417,525.74	\$ 175,671.74	\$ 161,593,197.48
Client Services Purchased by LDSSs													
PS	803	Adoption Recruitment and Placement	496,973.21	76.53%	152,441.36	23.47%	649,414.57	100.00%	0.00	0.00%	649,414.57	0.00	649,414.57
PS	820	Adoption Incentive	173,732.03	100.00%	0.00	0.00%	173,732.03	100.00%	0.00	0.00%	173,732.03	0.00	173,732.03
PS	824	Other Purchased Services	2,973,893.54	80.00%	0.00	0.00%	2,973,893.54	80.00%	743,473.38	20.00%	3,717,366.92	1,363,418.14	5,080,785.06
PS	829	Family Preservation (SSBG)	841,499.21	80.00%	0.00	0.00%	841,499.21	80.00%	210,374.74	20.00%	1,051,873.95	77,716.70	1,129,590.65
PS	833	Adult Services	6,826,742.88	80.00%	0.00	0.00%	6,826,742.88	80.00%	1,706,685.93	20.00%	8,533,428.81	0.00	8,533,428.81
PS	844	FSET - Purchased Services	2,342,649.22	96.96%	73,533.66	3.04%	2,416,182.88	100.00%	0.00	0.00%	2,416,182.88	98,953.80	2,515,136.68
PS	851	TANF/CSA Early Intervention Trust Fund	982,615.84	77.30%	0.00	0.00%	982,615.84	77.30%	288,507.50	22.70%	1,271,123.34	0.00	1,271,123.34
PS	861	ILP Education & Training Vouchers	326,783.42	80.00%	0.00	0.00%	326,783.42	80.00%	81,695.88	20.00%	408,479.30	1,268.47	409,747.77
PS	862	Independent Living - Basic Allocation	774,396.76	100.00%	0.00	0.00%	774,396.76	100.00%	0.00	0.00%	774,396.76	37,430.73	811,827.49
PS	863	Independent Living - Demonstration Project	550,112.92	50.00%	0.00	0.00%	550,112.92	50.00%	550,112.92	50.00%	1,100,225.84	0.00	1,100,225.84
PS	864	Respite Care	130,757.86	64.36%	72,408.47	35.64%	203,166.33	100.00%	0.00	0.00%	203,166.33	1,614.00	204,780.33
PS	866	Family Preservation / Support - Purch. Services	4,200,826.99	75.00%	840,165.74	15.00%	5,040,992.73	90.00%	560,111.00	10.00%	5,601,103.73	76,536.73	5,677,640.46
PS	867	TANF Competitive Grant	4,847,380.59	98.34%	81,618.55	1.66%	4,928,999.14	100.00%	0.00	0.00%	4,928,999.14	43,530.62	4,972,529.76
PS	871	View Working and Trans Day Care	29,556,525.69	50.00%	23,645,216.53	40.00%	53,201,742.22	90.00%	5,911,305.49	10.00%	59,113,047.71	30,338.47	59,143,386.18
PS	878	Head Start Transition To Work	6,483,858.38	100.00%	0.00	0.00%	6,483,858.38	100.00%	0.00	0.00%	6,483,858.38	11,252.91	6,495,111.29
PS	881	Non-View Day Care	5,614,288.59	50.00%	4,491,430.28	40.00%	10,105,718.87	90.00%	1,122,857.81	10.00%	11,228,576.68	4,122,931.12	15,351,507.80
PS	882	Non-View Day Care Pass-Thru	6,627,613.50	51.49%	0.00	0.00%	6,627,613.50	51.49%	6,244,104.67	48.51%	12,871,718.17	43,996.03	12,915,714.20
PS	883	Non-View Day Care 100% Federal	38,955,765.98	100.00%	0.00	0.00%	38,955,765.98	100.00%	0.00	0.00%	38,955,765.98	118,025.84	39,073,791.82
PS	890	CDC - Quality Initiative Program	1,463,793.62	100.00%	0.00	0.00%	1,463,793.62	100.00%	0.00	0.00%	1,463,793.62	22,704.61	1,486,498.23
PS	895	Adult Protective Services	1,317,456.23	80.00%	0.00	0.00%	1,317,456.23	80.00%	329,363.90	20.00%	1,646,820.13	12,405.61	1,659,225.74
PS	897	FSET - Purchased Services Pass-Thru	133,163.40	50.00%	0.00	0.00%	133,163.40	50.00%	133,163.40	50.00%	266,326.80	7,073.24	273,400.04
PS	936	AmeriCorps	187,359.35	86.53%	(3,885.29)	-1.79%	183,474.06	84.73%	33,063.67	15.27%	216,537.73	0.00	216,537.73
Subtotal: Client Services Purchased by LDSSs			\$ 115,808,189.21	71.01%	\$ 29,352,929.30	18.00%	\$ 145,161,118.51	89.01%	\$ 17,914,820.29	10.99%	\$ 163,075,938.80	\$ 6,069,197.02	\$ 169,145,135.82
Totals: Local Department of Social Services			\$ 403,244,921.58	49.67%	\$ 232,529,329.46	28.64%	\$ 635,774,251.04	78.31%	\$ 176,052,032.97	21.69%	\$ 811,826,284.01	\$ 24,224,980.79	\$ 836,051,264.80

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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	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	14,461,776.86	50.01%	0.00	0.00%	0.00	0.00%	14,455,195.43	49.99%	28,916,972.29	0.00	28,916,972.29
Subtotal: Central Services Cost Allocation			\$ 14,461,776.86	50.01%	\$ -	0.00%	\$ -	0.00%	\$ 14,455,195.43	49.99%	\$ 28,916,972.29	\$ -	\$ 28,916,972.29
Grand Totals: To Localities			\$ 417,706,698.44	49.68%	\$ 232,529,329.46	27.66%	\$ 635,774,251.04	75.62%	\$ 190,507,228.40	22.66%	\$ 840,743,256.30	\$ 24,224,980.79	\$ 864,968,237.09
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	219,556,267.19	64.15%	219,556,267.19	64.15%	122,683,740.98	35.85%	342,240,008.18	0.00	342,240,008.18
SW		Energy Assistance	40,412,905.73	100.00%	0.00	0.00%	40,412,905.73	100.00%	0.00	0.00%	40,412,905.73	0.00	40,412,905.73
SW		FAMIS (Total Title XXI Expenditures)	83,612,240.82	65.00%	45,021,975.83	35.00%	128,634,216.65	100.00%	0.00	0.00%	128,634,216.65	0.00	128,634,216.65
SW		Food Stamps	546,972,847.00	100.00%	0.00	0.00%	546,972,847.00	100.00%	0.00	0.00%	546,972,847.00	0.00	546,972,847.00
SW		Medicaid	1,975,860,808.93	50.00%	1,975,860,808.93	50.00%	3,951,721,617.86	100.00%	0.00	0.00%	3,951,721,617.86	0.00	3,951,721,617.86
SW		State & Local Health	0.00	0.00%	10,617,120.45	84.25%	10,617,120.45	84.25%	1,984,287.81	15.75%	12,601,408.26	0.00	12,601,408.26
SW		TANF	48,281,333.50	45.35%	58,182,466.94	54.65%	106,463,800.44	100.00%	0.00	0.00%	106,463,800.44	0.00	106,463,800.44
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 2,695,140,135.98	52.55%	\$ 2,309,238,639.34	45.02%	\$ 5,004,378,775.32	97.57%	\$ 124,668,028.79	2.43%	\$ 5,129,046,804.12	\$ -	\$ 5,129,046,804.12
Grand Totals: Social Services System			\$ 3,112,846,834.42	52.14%	\$ 2,541,767,968.80	42.58%	\$ 5,640,153,026.36	94.72%	\$ 315,175,257.20	5.28%	\$ 5,969,790,060.42	\$ 24,224,980.79	\$ 5,994,015,041.21