

OVERALL Statewide Summary

Fiscal Year 2009 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

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

¹ Funds from the American Recovery and Reinvestment Act (ARRA). Section III: ARRA funds are included in Federal total figures where applicable.

² Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems.

³ Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

⁴ CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

⁵ Refugee Assistance payments are made at Local Health Districts and not the LDSS

⁶ Sections I and II reflect only those costs reported through DSS financial systems. Figures reflect expenditures incurred during June 1 to May 31.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	ARRA Fund YTD ¹	ARRA %	State Fund YTD	State %	Federal/ARRA/State YTD	Federal/ARRA/State %	Local YTD	Local %	Total YTD Reimbursables	YTD Non Reimbursables ²	Grand Total YTD
I Local Department of Social Services⁶															
Staff, Administrative and Operational Overhead Costs															
A	805	Pre-Occupancy Local Facilities Costs	0.00	0.00%	0.00	0.00%	144,079.74	100.00%	144,079.74	100.00%	0.00	0.00%	144,079.74	0.00	144,079.74
A	853	Eligibility Staff & Operations	83,955,151.63	51.57%	0.00	0.00%	53,612,499.81	32.93%	137,567,651.44	84.50%	25,234,063.71	15.50%	162,801,715.15	3,618,781.90	166,420,497.05
A	854	Services Staff & Operations	98,069,524.02	51.34%	0.00	0.00%	63,346,323.38	33.16%	161,415,847.40	84.50%	29,608,498.59	15.50%	191,024,345.99	7,738,449.36	198,762,795.35
A	856	Eligibility Staff & Operations Pass Through	29,509,580.08	46.42%	0.00	0.00%	0.00	0.00%	29,509,580.08	46.42%	34,065,137.77	53.58%	63,574,717.85	433,790.03	64,008,507.88
A	857	Services Staff & Operations Pass Through	12,114,599.10	12.73%	0.00	0.00%	0.00	0.00%	12,114,599.10	12.73%	83,071,266.10	87.27%	95,185,865.20	1,312,765.63	96,498,630.83
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	430,037.08	34.60%	0.00	0.00%	0.00	0.00%	430,037.08	34.60%	812,844.96	65.40%	1,242,882.04	30,832.58	1,273,714.62
A	875	IV-E Foster/Adoptive Parent Training (admin rate)	3,578.56	23.10%	0.00	0.00%	0.00	0.00%	3,578.56	23.10%	11,912.95	76.90%	15,491.51	(0.04)	15,491.47
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 224,082,470.47	43.60%	\$ -	0.00%	\$ 117,102,902.93	22.78%	\$ 341,185,373.40	66.38%	\$ 172,803,724.08	33.62%	\$ 513,989,097.48	\$ 13,134,619.46	\$ 527,123,716.94
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	22,926,308.93	80.00%	22,926,308.93	80.00%	5,731,577.21	20.00%	28,657,886.14	26,414.71	28,684,300.85
B	808	TANF - Manual Checks	(179,576.28)	60.78%	0.00	0.00%	(115,876.64)	39.22%	(295,452.92)	100.00%	0.00	0.00%	(295,452.92)	10,679.76	(284,773.16)
B	810	TANF - Emergency Assistance	11,713.94	51.00%	0.00	0.00%	11,254.55	49.00%	22,968.49	100.00%	0.00	0.00%	22,968.49	908.27	23,876.76
B	811	IV-E (AFDC) - Foster Care	36,446,316.75	50.00%	3,459,632.56	4.75%	32,986,684.19	45.25%	72,892,633.50	100.00%	0.00	0.00%	72,892,633.50	18,921.32	72,911,554.82
B	812	IV-E Adoption Assistance	17,031,944.17	50.00%	1,578,369.49	4.63%	15,453,574.68	45.37%	34,063,888.34	100.00%	0.00	0.00%	34,063,888.34	68,336.05	34,132,224.39
B	813	General Relief	0.00	0.00%	0.00	0.00%	2,998,699.29	62.50%	2,998,699.29	62.50%	1,799,220.37	37.50%	4,797,919.66	243,172.29	5,041,091.95
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	38,761,110.60	100.00%	38,761,110.60	100.00%	0.00	0.00%	38,761,110.60	17,324.87	38,778,435.47
B	819	Refugee Cash Assistance	751,453.73	100.00%	0.00	0.00%	0.00	0.00%	751,453.73	100.00%	0.00	0.00%	751,453.73	4,345.00	755,798.73
B	848	TANF-UP - Manual Checks	0.00	0.00%	0.00	0.00%	(6,919.21)	100.00%	(6,919.21)	100.00%	0.00	0.00%	(6,919.21)	8,770.00	1,850.79
B	961	Energy Program	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	521.07	521.07
Subtotal: Benefit Payments to Clients			\$ 54,061,852.31	30.09%	\$ 5,038,002.05	2.80%	\$ 113,014,836.39	62.91%	\$ 172,114,690.75	95.81%	\$ 7,530,797.58	4.19%	\$ 179,645,488.33	\$ 399,393.34	\$ 180,044,881.67
Client Services Purchased by LDSSs															
PS	217	Guardianship Petitions	8,303.81	32.51%	0.00	0.00%	17,239.09	67.49%	25,542.90	100.00%	0.00	0.00%	25,542.90	3,311.16	28,854.06
PS	820	Adoption Incentives	85,617.17	100.00%	0.00	0.00%	0.00	0.00%	85,617.17	100.00%	0.00	0.00%	85,617.17	353.76	85,970.93
PS	824	Other Purchased Services	3,012,312.77	71.73%	0.00	0.00%	347,308.65	8.27%	3,359,621.42	80.00%	839,905.49	20.00%	4,199,526.91	1,298,704.75	5,498,231.66
PS	829	Family Preservation (SSBG)	684,203.79	84.00%	0.00	0.00%	4,073.05	0.50%	688,276.84	84.50%	126,252.38	15.50%	814,529.22	169,394.35	984,463.57
PS	833	Adult Services	6,299,431.67	80.00%	0.00	0.00%	0.00	0.00%	6,299,431.67	80.00%	1,574,858.11	20.00%	7,874,289.78	1,538,873.20	9,413,162.98
PS	844	SNAPET Purchased Services (FSET)	235,417.60	65.28%	0.00	0.00%	125,191.53	34.72%	360,609.13	100.00%	0.00	0.00%	360,609.13	(4,409.73)	356,199.40
PS	851	TANF/CSA Early Intervention Trust Fund	540,032.09	69.70%	0.00	0.00%	0.00	0.00%	540,032.09	69.70%	234,799.36	30.30%	774,831.45	45,896.06	820,727.51
PS	861	Independent Living Program - Education and Training Vouchers	727,417.40	80.00%	0.00	0.00%	181,854.37	20.00%	909,271.77	100.00%	0.00	0.00%	909,271.77	5,584.88	914,856.65
PS	862	Independent Living Program - Basic Allocation	1,168,881.15	80.00%	0.00	0.00%	292,220.35	20.00%	1,461,101.50	100.00%	0.00	0.00%	1,461,101.50	16,078.81	1,477,180.31
PS	863	Independent Living Program - Demonstration Project	222,324.30	80.00%	0.00	0.00%	55,581.07	20.00%	277,905.37	100.00%	0.00	0.00%	277,905.37	0.00	277,905.37
PS	864	Respite Care for Foster Families	21,745.36	10.99%	0.00	0.00%	176,117.29	89.01%	197,862.65	100.00%	0.00	0.00%	197,862.65	0.00	197,862.65
PS	866	Family Preservation / Support - Purch Serv	3,027,043.30	75.00%	0.00	0.00%	383,426.38	9.50%	3,410,469.68	84.50%	625,589.90	15.50%	4,036,059.58	114,395.64	4,150,455.22
PS	867	TANF Competitive Grant	5,482,207.91	99.19%	0.00	0.00%	44,599.48	0.81%	5,526,807.39	100.00%	0.00	0.00%	5,526,807.39	(2,100.07)	5,524,707.32
PS	871	TANF/VIEW Working and Trans Child Care	28,634,676.55	50.00%	0.00	0.00%	22,907,737.81	40.00%	51,542,414.36	90.00%	5,726,935.75	10.00%	57,269,350.11	36,404.26	57,305,754.37
PS	872	VIEW	6,614,089.42	52.11%	0.00	0.00%	4,110,515.51	32.39%	10,724,604.93	84.50%	1,967,237.20	15.50%	12,691,842.13	126,381.43	12,818,223.56
PS	878	Head Start Transition To Work Child Care	6,213,542.66	100.00%	0.00	0.00%	0.00	0.00%	6,213,542.66	100.00%	0.00	0.00%	6,213,542.66	7,999.30	6,221,541.96
PS	881	Fee Child Care - Matching	8,714,701.50	50.00%	0.00	0.00%	6,971,760.20	40.00%	15,686,461.70	90.00%	1,742,940.42	10.00%	17,429,402.12	7,467,111.19	24,896,513.31
PS	883	Fee Child Care - 100% Federal	43,859,029.18	100.00%	0.00	0.00%	0.00	0.00%	43,859,029.18	100.00%	0.00	0.00%	43,859,029.18	5,322,218.79	49,181,247.97
PS	890	Child Care Quality Initiative Program	673,932.70	50.00%	0.00	0.00%	465,013.09	34.50%	1,138,945.79	84.50%	208,919.13	15.50%	1,347,864.92	28,922.92	1,376,787.84
PS	895	Adult Protective Services	665,970.48	84.00%	0.00	0.00%	3,964.34	0.50%	669,934.82	84.50%	122,887.62	15.50%	792,822.44	45,571.81	838,394.25
PS	897	FSET Purchased Services Pass Thru	3,704.00	50.00%	0.00	0.00%	0.00	0.00%	3,704.00	50.00%	3,708.00	50.00%	7,412.00	382.08	7,794.08
PS	936	AmeriCorps	133,789.44	81.69%	0.00	0.00%	(1,623.64)	-0.99%	132,165.80	80.70%	31,606.07	19.30%	163,771.87	1,492.59	165,264.46
Subtotal: Client Services Purchased by LDSSs			\$ 117,028,374.25	70.36%	\$ -	0.00%	\$ 36,084,978.57	21.70%	\$ 153,113,352.82	92.06%	\$ 13,205,635.43	7.94%	\$ 166,318,988.25	\$ 16,223,107.18	\$ 182,542,095.43
Unspecified Local & Miscellaneous Programs															
U	000	Miscellaneous	0.00	0.00%	0.00	0.00%	5,760.39	100.00%	5,760.39	100.00%	0.00	0.00%	5,760.39	1,204,498.01	1,210,258.40
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ 5,760.39	100.00%	\$ 5,760.39	100.00%	\$ -	0.00%	\$ 5,760.39	\$ 1,204,498.01	\$ 1,210,258.40
Totals: Local Department of Social Services			\$ 395,172,697.03	45.95%	\$ 5,038,002.05	0.59%	\$ 266,208,478.28	30.96%	\$ 666,419,177.36	77.49%	\$ 193,540,157.09	22.51%	\$ 859,959,334.45	\$ 30,961,617.99	\$ 890,920,952.44

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II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	15,733,019.82	50.01%	0.00	0.00%	0.00	0.00%	15,733,019.82	50.01%	15,726,227.25	49.99%	31,459,247.07	0.00	31,459,247.07
Subtotal: Central Services Cost Allocation			\$ 15,733,019.82	50.01%	\$ -	0.00%	0.00	0.00%	\$ 15,733,019.82	50.01%	\$ 15,726,227.25	49.99%	\$ 31,459,247.07	\$ -	\$ 31,459,247.07
Grand Totals: To Localities			\$ 410,905,716.85	46.10%	\$ 5,038,002.05	0.57%	\$ 266,208,478.28	29.86%	\$ 682,152,197.18	76.52%	\$ 209,266,384.34	23.48%	\$ 891,418,581.52	\$ 30,961,617.99	\$ 922,380,199.51
III Statewide Benefit Payments³															
State, Federal & Local Paid Benefits															
SW		Comprehensive Services Act (CSA) ⁴	0.00	0.00%	0.00	0.00%	242,646,211.19	66.51%	242,646,211.19	66.51%	122,193,907.66	33.49%	364,840,118.85	0.00	364,840,118.85
SW		Medicaid Benefits	2,507,489,029.18	55.00%	0.00	0.00%	2,051,581,932.96	45.00%	4,559,070,962.14	100.00%	0.00	0.00%	4,559,070,962.14	0.00	4,559,070,962.14
SW		SNAP (Food Stamp Benefits)	810,255,602.00	100.00%	0.00	0.00%	0.00	0.00%	810,255,602.00	100.00%	0.00	0.00%	810,255,602.00	0.00	810,255,602.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	10,570,886.20	84.09%	10,570,886.20	84.09%	1,999,808.23	15.91%	12,570,694.43	0.00	12,570,694.43
SW		Energy Assistance	81,673,519.07	100.00%	0.00	0.00%	0.00	0.00%	81,673,519.07	100.00%	0.00	0.00%	81,673,519.07	0.00	81,673,519.07
SW		TANF	64,216,874.38	56.48%	0.00	0.00%	49,488,895.78	43.52%	113,705,770.16	100.00%	0.00	0.00%	113,705,770.16	0.00	113,705,770.16
SW		FAMIS (Total Title XXI Expenditures)	114,207,942.37	65.00%	0.00	0.00%	61,496,584.35	35.00%	175,704,526.72	100.00%	0.00	0.00%	175,704,526.72	0.00	175,704,526.72
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 3,577,842,966.99	58.48%	\$ -	0.00%	\$ 2,415,784,510.49	39.49%	\$ 5,993,627,477.48	97.97%	\$ 124,193,715.89	2.03%	\$ 6,117,821,193.37	\$ -	\$ 6,117,821,193.37
Grand Totals: Social Services System			\$ 3,988,748,683.84	56.91%	\$ 5,038,002.05	0.07%	\$ 2,681,992,988.77	38.26%	\$ 6,675,779,674.66	95.17%	\$ 333,460,100.23	4.76%	\$ 7,009,239,774.89	\$ 30,961,617.99	\$ 7,040,201,392.88