

Fiscal Year 2015 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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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

<sup>1</sup> 0033 Non-Reimbursable costs are Local Only costs as reported by the locality in VDSS financial systems. Local records may vary.

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NOTE: Percentages calculated against Total Reimbursables YTD

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/State YTD	Federal/State %	Local Funds YTD	Local %	Total Reimbursables YTD	0033 Non Reimbursables YTD <sup>1</sup>	0077 Non Reimbursables 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	850	Outstationed Eligibility Staff	1,482,256	74.37%	0	0.00%	1,482,256	74.37%	510,859	25.63%	1,993,115	(3,218.94)	-	1,989,896
A	852	Dedicated Medicaid Local Effort	405,940	74.40%	139,714	25.60%	545,654	100.00%	0	0.00%	545,654	0	0	545,654
A	855	Staff & Operations Base Budget	207,889,851	54.96%	111,708,756	29.54%	319,598,607	84.50%	58,624,289	15.50%	378,222,896	7,385,209	41,311	385,649,417
A	858	Staff & Operations Pass Through	61,456,811	32.64%	0	0.00%	61,456,811	32.64%	126,810,142	67.36%	188,266,953	3,244,658	39,239	191,550,850
<b>Subtotal: Staff, Administrative, and Operational Overhead Costs</b>			<b>\$ 271,234,858</b>	<b>47.67%</b>	<b>\$ 111,848,470</b>	<b>19.66%</b>	<b>\$ 383,083,329</b>	<b>67.32%</b>	<b>\$ 185,945,290</b>	<b>32.68%</b>	<b>\$ 569,028,618</b>	<b>\$ 10,626,649</b>	<b>\$ 80,550</b>	<b>\$ 579,735,817</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	21,251,695	80.00%	21,251,695	80.00%	5,312,924	20.00%	26,564,619	(12)	1,599	26,566,206
B	808	TANF - Manual Checks	(116,742)	51.00%	(112,164)	49.00%	(228,907)	100.00%	0	0.00%	(228,907)	1,661	0	-227,246
B	810	TANF - Emergency Assistance	2,111	51.00%	2,028	49.00%	4,139	100.00%	0	0.00%	4,139	1,429	0	5,567
B	811	IV-E - Foster Care	23,647,906	50.00%	23,647,906	50.00%	47,295,812	100.00%	0	0.00%	47,295,812	33,271	997,388	48,326,471
B	812	IV-E Adoption Assistance	40,185,476	50.00%	40,185,476	50.00%	80,370,952	100.00%	0	0.00%	80,370,952	6,278	80,899	80,458,129
B	813	General Relief	0	0.00%	371,422	62.50%	371,422	62.50%	222,854	37.50%	594,276	1,284,722	62,438	1,941,436
B	816	International Home Studies	4,750	50.00%	4,750	50.00%	9,500	100.00%	0	0.00%	9,500	5,000	0	14,500
B	817	Special Needs Adoption	4,258,505	12.25%	30,515,871	87.75%	34,774,376	100.00%	0	0.00%	34,774,376	(1)	0	34,774,375
B	819	Refugee Cash Assistance	944,191	100.00%	0	0.00%	944,191	100.00%	0	0.00%	944,191	0	0	944,191
B	820	Adoption Incentives	57,149	100.00%	0	0.00%	57,149	100.00%	0	0.00%	57,149	320	0	57,469
B	848	TANF-UP - Manual Checks	0	0.00%	(15,685)	100.00%	(15,685)	100.00%	0	0.00%	(15,685)	8,149	0	-7,536
B	867	TANF Competitive Grant	2,917,210	99.95%	1,410	0.05%	2,918,620	100.00%	0	0.00%	2,918,620	334	0	2,918,954
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 71,900,556</b>	<b>37.20%</b>	<b>\$ 115,852,709</b>	<b>59.94%</b>	<b>\$ 187,753,266</b>	<b>97.14%</b>	<b>\$ 5,535,777</b>	<b>2.86%</b>	<b>\$ 193,289,043</b>	<b>\$ 1,341,150</b>	<b>\$ 1,142,324</b>	<b>\$ 195,772,517</b>
<b>Client Services Purchased by LDSSs</b>														
PS	217	Guardianship Petitions	0	0.00%	9,813	100.00%	9,813	100.00%	0	0.00%	9,813	850	0	10,663
PS	824	Other Purchased Services	(75)	80.00%	0	0.00%	(75)	80.00%	(19)	20.00%	(94)	140,962	178,562	319,430
PS	825	Strengthening Families	0	0.00%	(1,000)	100.00%	(1,000)	100.00%	0	0.00%	(1,000)	0	0	-1,000
PS	829	Family Preservation (SSBG)	597,136	84.00%	3,555	0.50%	600,691	84.50%	110,186	15.50%	710,877	97	5,110	716,085
PS	833	Adult Services	4,070,651	80.00%	0	0.00%	4,070,651	80.00%	1,017,662	20.00%	5,088,313	1,145,600	2,191,257	8,425,170
PS	844	SNAPET Purchased Services	287,554	65.84%	81,487	18.66%	369,042	84.50%	67,694	15.50%	436,736	(1)	8	436,743
PS	861	Independent Living Program - E&T Vouchers	279,482	80.00%	69,870	20.00%	349,352	100.00%	0	0.00%	349,352	24	4,494	353,870
PS	862	Independent Living Program - Basic Allocation	609,763	80.00%	152,441	20.00%	762,203	100.00%	0	0.00%	762,203	0	3,602	765,806
PS	864	Respite Care for Foster Families	67,793	35.64%	122,424	64.36%	190,217	100.00%	0	0.00%	190,217	100	751	191,068
PS	866	Family Preservation / Support - Purch Serv	2,549,092	75.00%	322,886	9.50%	2,871,978	84.50%	526,813	15.50%	3,398,791	6,068	3,000	3,407,858
PS	871	TANF/VIEW Working and Trans Child Care	(17,461)	50.00%	(17,461)	50.00%	(34,922)	100.00%	0	0.00%	(34,922)	0	0	-34,921
PS	872	VIEW	2,921,699	22.93%	7,844,698	61.57%	10,766,397	84.50%	1,974,839	15.50%	12,741,236	11,802	280,457	13,033,495
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	256,936	37.20%	0	0.00%	256,936	37.20%	433,752	62.80%	690,688	44,266	0	734,955
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	7,586	24.80%	0	0.00%	7,586	24.80%	23,002	75.20%	30,588	0	46	30,634
PS	878	Head Start Transition To Work Child Care	(3,532)	100.00%	0	0.00%	(3,532)	100.00%	0	0.00%	(3,532)	0	0	-3,532
PS	881	Fee Child Care - Matching	(7,055)	50.00%	(7,055)	50.00%	(14,110)	100.00%	0	0.00%	(14,110)	(256)	0	-14,366
PS	883	Fee Child Care - 100% Federal	(52,618)	100.00%	0	0.00%	(52,618)	100.00%	0	0.00%	(52,618)	0	0	-52,618
PS	888	Non-VIEW Repayment of VACMS	(86,842)	97.36%	(2,357)	2.64%	(89,200)	100.00%	0	0.00%	(89,200)	0	0	-89,200
PS	889	VIEW Repayment of VACMS	(28,911)	50.00%	(28,911)	50.00%	(57,823)	100.00%	0	0.00%	(57,823)	0	0	-57,823
PS	890	Child Care Quality Initiative Program	591,844	50.00%	408,372	34.50%	1,000,215	84.50%	183,472	15.50%	1,183,687	2,911	7,334	1,193,932
PS	895	Adult Protective Services	732,869	84.50%	0	0.00%	732,869	84.50%	134,430	15.50%	867,299	52,099	10,159	929,557
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 12,775,909</b>	<b>48.75%</b>	<b>\$ 8,958,762</b>	<b>34.19%</b>	<b>\$ 21,734,671</b>	<b>82.94%</b>	<b>\$ 4,471,833</b>	<b>17.06%</b>	<b>\$ 26,206,504</b>	<b>\$ 1,404,524</b>	<b>\$ 2,684,779</b>	<b>\$ 30,295,807</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	947,111	0	947,111
<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>\$ 0</b>	<b>\$ 947,111</b>	<b>\$ -</b>	<b>\$ 947,111</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 355,911,324</b>	<b>45.14%</b>	<b>\$ 236,659,942</b>	<b>30.01%</b>	<b>\$ 592,571,266</b>	<b>75.15%</b>	<b>\$ 195,952,899</b>	<b>24.85%</b>	<b>\$ 788,524,165</b>	<b>\$ 14,319,433</b>	<b>\$ 3,907,653</b>	<b>\$ 806,751,251</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	15,565,707	50.00%	0	0.00%	15,565,707	50.00%	15,565,707	50.00%	31,131,414	0	31,864,642	62,996,055
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 15,565,707</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 15,565,707</b>	<b>50.00%</b>	<b>\$ 15,565,707</b>	<b>50.00%</b>	<b>\$ 31,131,414</b>	<b>\$ -</b>	<b>\$ 31,864,642</b>	<b>\$ 62,996,055</b>
<b>Grand Totals: To Localities</b>			<b>\$ 371,477,031</b>	<b>45.32%</b>	<b>\$ 236,659,942</b>	<b>28.87%</b>	<b>\$ 608,136,973</b>	<b>74.19%</b>	<b>\$ 211,518,606</b>	<b>25.81%</b>	<b>\$ 819,655,579</b>	<b>\$ 14,319,433</b>	<b>\$ 35,772,294</b>	<b>\$ 869,747,307</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%	223,512,032	65.11%	223,512,032	65.11%	119,788,501	34.89%	343,300,533	0	0	343,300,533
SW		Medicaid Benefits	3,651,430,364	50.00%	3,632,240,483	49.74%	7,283,670,847	99.74%	19,189,881	0.26%	7,302,860,728	0	0	7,302,860,728
SW		Supplemental Nutrition Assistance Program (SNAP)	1,247,287,678	100.00%	0	0.00%	1,247,287,678	100.00%	0	0.00%	1,247,287,678	0	0	1,247,287,678
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	63,135,621	100.00%	0	0.00%	63,135,621	100.00%	0	0.00%	63,135,621	0	0	63,135,621
SW		TANF/TANF UP	39,621,021	45.85%	46,786,610	54.15%	86,407,631	100.00%	0	0.00%	86,407,631	0	0	86,407,631
SW		FAMIS (Total Title XXI Expenditures)	177,642,646	65.00%	95,653,733	35.00%	273,296,379	100.00%	0	0.00%	273,296,379	0	0	273,296,379
SW		Child Care (VACMS) <sup>6</sup>	103,411,023	79.70%	26,336,628	20.30%	129,747,652	100.00%	0	0.00%	129,747,652	0	0	129,747,652
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 5,282,528,354</b>	<b>55.92%</b>	<b>\$ 4,024,529,486</b>	<b>42.61%</b>	<b>\$ 9,307,057,841</b>	<b>98.53%</b>	<b>\$ 138,978,382</b>	<b>1.47%</b>	<b>\$ 9,446,036,223</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,446,036,223</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 5,654,005,385</b>	<b>55.08%</b>	<b>\$ 4,261,189,428</b>	<b>41.51%</b>	<b>\$ 9,915,194,813</b>	<b>96.59%</b>	<b>\$ 350,496,988</b>	<b>3.41%</b>	<b>\$ 10,265,691,802</b>	<b>\$ 14,319,433</b>	<b>\$ 35,772,294</b>	<b>\$ 10,315,783,529</b>