

OVERALL Statewide Summary

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**Fiscal Year 2019 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results**

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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-Programs operated by LDSSs but paid primarily at state/federal level

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⁶ For FY19, Child Care provider payments are made by VDSS through VACMS.

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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 ¹	0077 Non Reimbursables YTD ²	Grand Total YTD
I Local Department of Social Services³														
Staff, Administrative, and Operational Overhead Costs														
A	849	Staff & Operations No Local Match	12,128,429	60.51%	7,916,859	39.49%	20,045,288	100.00%	0	0.00%	20,045,288	253	16,118	20,061,660
A	850	Outstationed Eligibility Staff	1,716,598	75.75%	0	0.00%	1,716,598	75.75%	549,498	24.25%	2,266,095	(2)	25,988	2,292,081
A	855	Staff & Operations Base Budget	232,973,922	56.35%	116,401,620	28.15%	349,375,542	84.50%	64,064,301	15.50%	413,439,843	7,846,339	119,739	421,405,920
A	858	Staff & Operations Pass Through	72,534,778	35.67%	0	0.00%	72,534,778	35.67%	130,819,804	64.33%	203,354,582	1,732,653	960,894	206,048,130
A	859	SNAPET RD & IWR	168,434	100.00%	0	0.00%	168,434	100.00%	0	0.00%	168,434	0	-	168,434
Subtotal: Staff, Administrative, and Operational Overhead Costs			\$ 319,522,162	49.98%	\$ 124,318,479	19.45%	\$ 443,840,641	69.43%	\$ 195,433,602	30.57%	\$ 639,274,243	\$ 9,579,242	\$ 1,122,740	\$ 649,976,225
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	17,979,458	80.00%	17,979,458	80.00%	4,494,864	20.00%	22,474,322	0	1,963	22,476,285
B	807	Auxiliary Grant Program	0	0.00%	123,134	80.00%	123,134	80.00%	30,784	20.00%	153,918	0	-	153,918
B	808	TANF - Manual Checks	(64,829)	51.00%	(62,287)	49.00%	(127,116)	100.00%	0	0.00%	(127,116)	(1,031)	-	(128,148)
B	810	TANF - Emergency Assistance	255	0.00%	245	0.00%	500	0.00%	0	0.00%	500	0	-	500
B	811	IV-E - Foster Care	27,372,761	50.00%	27,372,761	50.00%	54,745,522	100.00%	0	0.00%	54,745,522	126,075	37,105	54,908,702
B	812	IV-E Adoption Assistance	54,402,914	50.00%	54,402,914	50.00%	108,805,828	100.00%	0	0.00%	108,805,828	4,920	43,052	108,853,800
B	813	General Relief	0	0.00%	336,678	62.50%	336,678	62.50%	202,007	37.50%	538,686	751,556	68,817	1,359,059
B	814	Fostering Futures Foster Care Assistance	2,579,728	50.00%	2,579,728	50.00%	5,159,455	100.00%	0	0.00%	5,159,455	4,962	30,792	5,195,209
B	815	Fostering Futures Federal Adoption Assistance	30,726	50.00%	30,726	50.00%	61,453	100.00%	0	0.00%	61,453	4,210	-	65,663
B	816	International Home Studies	2,500	50.00%	2,500	50.00%	5,000	100.00%	0	0.00%	5,000	0	-	5,000
B	817	Special Needs Adoption	4,555,134	18.66%	19,860,931	81.34%	24,416,065	100.00%	0	0.00%	24,416,065	188	189	24,416,442
B	818	Fostering Futures State Adoption Assistance	0	0.00%	(11,857)	100.00%	(11,857)	100.00%	0	0.00%	(11,857)	0	2,268	(9,589)
B	819	Refugee Cash Assistance	158,238	100.00%	0	0.00%	158,238	100.00%	0	0.00%	158,238	0	20	158,258
B	820	Adoption Incentives	66,295	100.00%	0	0.00%	66,295	100.00%	0	0.00%	66,295	5	375	66,675
B	822	Kinship Guardianship Assistance	12,465	50.00%	12,465	50.00%	24,930	100.00%	0	0.00%	24,930	(0)	-	24,930
B	848	TANF-UP - Manual Checks	0	0.00%	(6,270)	100.00%	(6,270)	100.00%	0	0.00%	(6,270)	0	-	(6,270)
B	867	TANF Competitive Grant	2,225,477	99.93%	1,652	0.07%	2,227,129	100.00%	0	0.00%	2,227,129	0	-	2,227,129
Subtotal: Benefit Payments to Clients			\$ 91,341,664	41.77%	\$ 122,622,779	56.07%	\$ 213,964,443	97.84%	\$ 4,727,655	2.16%	\$ 218,692,098	\$ 890,884	\$ 184,581	\$ 219,767,563
Client Services Purchased by LDSSs														
PS	217	Guardianship Petitions	0	0.00%	6,010	100.00%	6,010	100.00%	0	0.00%	6,010	0	-	6,010
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	139,667	74,852	214,518
PS	829	Family Preservation (SSBG)	679,043	84.00%	4,042	0.50%	683,085	84.50%	125,300	15.50%	808,385	152	29,762	838,300
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	830,413	84.50%	830,413	84.50%	152,325	15.50%	982,739	187	1,123	984,048
PS	833	Adult Services	4,282,968	80.00%	0	0.00%	4,282,968	80.00%	1,070,741	20.00%	5,353,709	989,532	3,024,356	9,367,597
PS	844	SNAPET Purchased Services	274,396	67.44%	69,410	17.06%	343,806	84.50%	63,065	15.50%	406,872	(1)	54	406,925
PS	861	Independent Living Program - E&T Vouchers	376,854	80.00%	94,214	20.00%	471,067	100.00%	0	0.00%	471,067	2,185	399	473,651
PS	862	Independent Living Program - Basic Allocation	444,148	80.00%	111,037	20.00%	555,186	100.00%	0	0.00%	555,186	3,763	509	559,458
PS	864	Respite Care for Foster Families	74,163	35.64%	133,927	64.36%	208,090	100.00%	0	0.00%	208,090	30	500	208,620
PS	866	Family Preservation / Support - Purch Serv	2,824,933	75.00%	357,826	9.50%	3,182,759	84.50%	583,820	15.50%	3,766,579	6,427	-	3,773,006
PS	871	TANF/VIEW Working and Trans Child Care	(11,272)	50.00%	(11,272)	50.00%	(22,544)	100.00%	0	0.00%	(22,544)	0	-	(22,543)
PS	872	VIEW	2,501,906	23.29%	6,577,356	61.21%	9,079,262	84.50%	1,665,428	15.50%	10,744,690	1,417	19,884	10,765,991
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	467,844	56.80%	0	0.00%	467,844	56.80%	355,825	43.20%	823,670	15,766	8,405	847,841
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	9,605	37.80%	0	0.00%	9,605	37.80%	15,806	62.20%	25,411	(0)	-	25,411
PS	878	Head Start Transition To Work Child Care	(2,547)	100.00%	0	0.00%	(2,547)	100.00%	0	0.00%	(2,547)	0	-	(2,547)
PS	881	Fee Child Care - Matching	(2,029)	50.00%	(2,029)	50.00%	(4,058)	100.00%	0	0.00%	(4,058)	0	-	(4,058)
PS	883	Fee Child Care - 100% Federal	(15,061)	50.00%	(15,061)	50.00%	(30,122)	100.00%	0	0.00%	(30,122)	0	-	(30,122)
PS	888	Non-VIEW Repayment of VACMS	(183,725)	100.00%	0	0.00%	(183,725)	100.00%	0	0.00%	(183,725)	0	-	(183,725)
PS	889	VIEW Repayment of VACMS	(22,849)	50.00%	(22,849)	50.00%	(45,698)	100.00%	0	0.00%	(45,698)	0	-	(45,698)
PS	890	Child Care Quality Initiative Program	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	10,388	-	10,388
PS	895	Adult Protective Services	578,039	84.50%	0	0.00%	578,039	84.50%	106,029	15.50%	684,068	84,266	76,119	844,452
Subtotal: Client Services Purchased by LDSSs			\$ 12,276,417	50.01%	\$ 8,133,023	33.13%	\$ 20,409,440	83.14%	\$ 4,138,339	16.86%	\$ 24,547,780	\$ 1,253,779	\$ 3,235,963	\$ 29,037,522
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	588,083	-	588,083
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 0	\$ 588,083	\$ -	\$ 588,083
Totals: Local Department of Social Services			\$ 423,140,242	47.95%	\$ 255,074,281	28.90%	\$ 678,214,524	76.85%	\$ 204,299,596	23.15%	\$ 882,514,120	\$ 12,311,988	\$ 4,543,284	\$ 899,369,392

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	21,651,547	50.00%	0	0.00%	21,651,547	50.00%	21,651,547	50.00%	43,303,095	0	28,980,972	72,284,067
Subtotal: Central Services Cost Allocation			\$ 21,651,547	50.00%	\$ -	0.00%	\$ 21,651,547	50.00%	\$ 21,651,547	50.00%	\$ 43,303,095	\$ -	\$ 28,980,972	\$ 72,284,067
Grand Totals: To Localities			\$ 444,791,790	48.04%	\$ 255,074,281	27.55%	\$ 699,866,071	75.59%	\$ 225,951,144	24.41%	\$ 925,817,215	\$ 12,311,988	\$ 33,524,256	\$ 971,653,458
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	276,123,577	66.03%	276,123,577	66.03%	142,084,685	33.97%	418,208,262	0	0	418,208,262
SW		Medicaid Benefits	4,877,117,250	50.00%	4,861,518,430	49.84%	9,738,635,680	99.84%	15,598,821	0.16%	9,754,234,500	0	0	9,754,234,500
SW		Supplemental Nutrition Assistance Program (SNAP)	1,018,304,921	100.00%	0	0.00%	1,018,304,921	100.00%	0	0.00%	1,018,304,921	0	0	1,018,304,921
SW		State & Local Health ⁵												
SW		Energy Assistance	71,596,909	100.00%	0	0.00%	71,596,909	100.00%	0	0.00%	71,596,909	0	0	71,596,909
SW		TANF/TANF UP	25,789,361	39.64%	39,264,863	60.36%	65,054,224	100.00%	0	0.00%	65,054,224	0	0	65,054,224
SW		FAMIS (Total Title XXI Expenditures)	341,376,013	88.00%	46,550,991	12.00%	387,927,004	100.00%	283	0.00%	387,927,288	0	0	387,927,288
SW		Child Care (VACMS) ⁶	111,124,005	80.59%	26,770,421	19.41%	137,894,426	100.00%	0	0.00%	137,894,426	0	0	137,894,426
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 6,445,308,459	54.38%	\$ 5,250,228,282	44.29%	\$ 11,695,536,741	98.67%	\$ 157,683,789	1.33%	\$ 11,853,220,530	\$ -	\$ -	\$ 11,853,220,530
Grand Totals: Social Services System			\$ 6,890,100,248	53.92%	\$ 5,505,302,564	43.08%	\$ 12,395,402,812	97.00%	\$ 383,634,933	3.00%	\$ 12,779,037,745	\$ 12,311,988	\$ 33,524,256	\$ 12,824,873,989