

Fiscal Year 2020 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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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 Funds YTD	Fed %	State Funds 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 Services³														
Staff, Administrative and Operational Overhead Costs														
A	849	Staff & Operations No Local Match	880,743	60.05%	585,847	39.95%	1,466,590	100.00%	0	0.00%	1,466,590	(2)	0	1,466,589
A	855	Staff & Operations Base	13,616,202	56.34%	6,807,162	28.16%	20,423,364	84.50%	3,746,299	15.50%	24,169,663	(0)	0	24,169,663
A	858	Staff & Operations Pass Through	18,648,491	35.66%	0	0.00%	18,648,491	35.66%	33,650,766	64.34%	52,299,257	(8)	0	52,299,249
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 33,145,435	42.53%	\$ 7,393,010	9.49%	\$ 40,538,445	52.02%	\$ 37,397,065	47.98%	\$ 77,935,510	\$ (10)	\$ -	\$ 77,935,501
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	1,086,714	80.00%	1,086,714	80.00%	271,678	20.00%	1,358,392	0	0	1,358,392
B	808	TANF - Manual Checks	(13,132)	51.00%	(12,617)	49.00%	(25,748)	100.00%	0	0.00%	(25,748)	0	0	(25,748)
B	811	IV-E - Foster Care	844,607	51.13%	807,229	48.87%	1,651,836	100.00%	0	0.00%	1,651,836	(0)	0	1,651,835
B	812	IV-E - Adoption Assistance	3,260,772	51.01%	3,132,179	48.99%	6,392,951	100.00%	0	0.00%	6,392,951	(0)	73	6,393,024
B	813	General Relief	0	0.00%	34,453	62.50%	34,453	62.50%	20,672	37.50%	55,124	(0)	0	55,124
B	814	Fostering Futures Foster Care Assistance	140,890	50.96%	135,585	49.04%	276,476	100.00%	0	0.00%	276,476	(0)	(22,156)	254,320
B	817	Special Needs Adoption	189,730	16.16%	984,214	83.84%	1,173,944	100.00%	0	0.00%	1,173,944	(0)	0	1,173,944
B	819	Refugee Resettlement	50,304	100.00%	0	0.00%	50,304	100.00%	0	0.00%	50,304	0	0	50,304
B	820	Adoption Incentives	3,344	100.00%	0	0.00%	3,344	100.00%	0	0.00%	3,344	0	0	3,344
B	822	Kinship Guardianship Assistance	1,365	56.20%	1,064	43.80%	2,429	100.00%	0	0.00%	2,429	0	0	2,429
B	867	TANF Competitive Grant	94,264	100.00%	0	0.00%	94,264	100.00%	0	0.00%	94,264	0	12,231	106,495
Subtotal: Benefit Payments to Clients			\$ 4,572,144	41.44%	\$ 6,168,822	55.91%	\$ 10,740,966	97.35%	\$ 292,350	2.65%	\$ 11,033,316	\$ (1)	\$ (9,852)	\$ 11,023,463
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	52,296	84.00%	311	0.50%	52,607	84.50%	9,650	15.50%	62,257	0	172	62,429
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	49,076	84.50%	49,076	84.50%	9,002	15.50%	58,078	0	0	58,078
PS	833	Adult Services	571,600	80.00%	0	0.00%	571,600	80.00%	142,900	20.00%	714,500	0	1,698,855	2,413,355
PS	844	SNAPET Purchased Services	26,122	65.98%	7,330	18.52%	33,452	84.50%	6,136	15.50%	39,589	(0)	0	39,589
PS	861	Independent Living Program - E&T Vouchers	39,883	80.00%	9,971	20.00%	49,854	100.00%	0	0.00%	49,854	0	0	49,854
PS	862	Independent Living Program - Basic Allocation	15,511	80.00%	3,878	20.00%	19,389	100.00%	0	0.00%	19,389	0	0	19,389
PS	864	Respite Care for Foster Families	5,346	35.64%	9,654	64.36%	15,000	100.00%	0	0.00%	15,000	0	555	15,555
PS	866	Family Preservation / Support - Purch Serv	25,696	75.00%	3,255	9.50%	28,951	84.50%	5,311	15.50%	34,261	(0)	0	34,261
PS	872	VIEW	120,675	13.45%	637,446	71.05%	758,121	84.50%	139,064	15.50%	897,185	(0)	0	897,184
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	73,075	56.40%	0	0.00%	73,075	56.40%	56,491	43.60%	129,566	0	0	129,566
PS	875	IV-E Approved Child Welfare Worker Training	256	37.60%	0	0.00%	256	37.60%	424	62.40%	680	0	0	680
PS	888	At-Risk Repayment of VACMS Child Care Cases	(267,552)	100.00%	0	0.00%	(267,552)	100.00%	0	0.00%	(267,552)	0	0	(267,552)
PS	889	Mandatory/Matching Recoupment for VaCMS	(32,131)	50.00%	(32,131)	50.00%	(64,261)	100.00%	0	0.00%	(64,261)	0	0	(64,261)
PS	895	Adult Protective Services	29,254	84.50%	0	0.00%	29,254	84.50%	5,366	15.50%	34,620	(5,284)	8,060	37,396
Subtotal: Client Services Purchased by LDSSs			\$ 660,031	38.30%	\$ 688,789	39.97%	\$ 1,348,821	78.28%	\$ 374,343	21.72%	\$ 1,723,164	\$ (5,284)	\$ 1,707,642	\$ 3,425,522
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 38,377,611	42.32%	\$ 14,250,621	15.71%	\$ 52,628,232	58.03%	\$ 38,063,759	41.97%	\$ 90,691,990	\$ (5,295)	\$ 1,697,790	\$ 92,384,486

II Reimbursements to Localities for Non LDSS Expenses³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	1,686,967	50.00%	0	0.00%	1,686,967	50.00%	1,686,967	50.00%	3,373,934	0	2,284,390	5,658,323
Subtotal: Central Services Cost Allocation***			\$ 1,686,967	50.00%	\$ -	0.00%	\$ 1,686,967	50.00%	\$ 1,686,967	50.00%	\$ 3,373,934	\$ -	\$ 2,284,390	\$ 5,658,323
Grand Totals: To Localities			\$ 40,064,578	42.59%	\$ 14,250,621	15.15%	\$ 54,315,198	57.74%	\$ 39,750,725	42.26%	\$ 94,065,924	\$ (5,295)	\$ 3,982,180	\$ 98,042,809

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	21,545,657	56.12%	21,545,657	56.12%	16,849,378	43.88%	38,395,035	0	0	38,395,035
SW		Medicaid Benefits	412,927,219	50.00%	412,354,492	49.93%	825,281,711	99.93%	572,727	0.07%	825,854,437	0	0	825,854,437
SW		Supplemental Nutrition Assistance Program (SNAP)	62,192,747	100.00%	0	0.00%	62,192,747	100.00%	0	0.00%	62,192,747	0	0	62,192,747
SW		State & Local Health ⁵												
SW		Energy Assistance	774,196	100.00%	0	0.00%	774,196	100.00%	0	0.00%	774,196	0	0	774,196
SW		TANF/TANF UP	1,022,539	34.80%	1,915,975	65.20%	2,938,514	100.00%	0	0.00%	2,938,514	0	0	2,938,514
SW		FAMIS (Total Title XXI Expenditures) ⁶	42,643,563	84.42%	7,870,016	15.58%	50,513,579	100.00%	0	0.00%	50,513,579	0	0	50,513,579
SW		Child Care (VACMS) ⁶	20,828,690	81.63%	4,685,727	18.37%	25,514,416	100.00%	0	0.00%	25,514,416	0	0	25,514,416
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 540,388,954	53.71%	\$ 448,371,866	44.56%	\$ 988,760,820	98.27%	\$ 17,422,104	1.73%	\$ 1,006,182,925	\$ -	\$ -	\$ 1,006,182,925
Grand Totals: Social Services System			\$ 580,453,532	52.76%	\$ 462,622,487	42.05%	\$ 1,043,076,019	94.80%	\$ 57,172,830	5.20%	\$ 1,100,248,848	\$ (5,295)	\$ 3,982,180	\$ 1,104,225,733