

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

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PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

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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	889,065	60.62%	577,527	39.38%	1,466,592	100.00%	0	0.00%	1,466,592	(3)	0	1,466,589
A	850	Outstationed Eligibility Staff	70,927	75.77%	0	0.00%	70,927	75.77%	22,685	24.23%	93,612	(0)	0	93,612
A	855	Staff & Operations Base	13,443,042	56.27%	6,745,667	28.23%	20,188,709	84.50%	3,703,254	15.50%	23,891,964	(1)	0	23,891,963
A	858	Staff & Operations Pass Through	18,105,662	35.54%	0	0.00%	18,105,662	35.54%	32,838,367	64.46%	50,944,029	(11)	0	50,944,018
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 32,508,696	42.55%	\$ 7,323,194	9.59%	\$ 39,831,891	52.14%	\$ 36,564,306	47.86%	\$ 76,396,197	\$ (15)	\$ -	\$ 76,396,182
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	1,101,643	80.00%	1,101,643	80.00%	275,411	20.00%	1,377,054	0	0	1,377,054
B	808	TANF - Manual Checks	(11,243)	51.00%	(10,802)	49.00%	(22,045)	100.00%	0	0.00%	(22,045)	0	0	(22,045)
B	811	IV-E - Foster Care	846,920	50.00%	846,920	50.00%	1,693,840	100.00%	0	0.00%	1,693,840	(0)	0	1,693,840
B	812	IV-E - Adoption Assistance	2,966,346	50.00%	2,966,346	50.00%	5,932,692	100.00%	0	0.00%	5,932,692	(0)	0	5,932,692
B	813	General Relief	0	0.00%	36,755	62.50%	36,755	62.50%	22,053	37.50%	58,808	(0)	0	58,808
B	814	Fostering Futures Foster Care Assistance	120,834	50.00%	120,834	50.00%	241,667	100.00%	0	0.00%	241,667	(0)	29,359	271,026
B	817	Special Needs Adoption	305,899	17.50%	1,442,493	82.50%	1,748,392	100.00%	0	0.00%	1,748,392	(0)	0	1,748,392
B	819	Refugee Resettlement	37,715	100.00%	0	0.00%	37,715	100.00%	0	0.00%	37,715	0	0	37,715
B	820	Adoption Incentives	1,023	100.00%	0	0.00%	1,023	100.00%	0	0.00%	1,023	0	0	1,023
B	867	TANF Competitive Grant	348,968	100.00%	0	0.00%	348,968	100.00%	0	0.00%	348,968	0	0	348,968
Subtotal: Benefit Payments to Clients			\$ 4,616,462	40.43%	\$ 6,504,189	56.96%	\$ 11,120,651	97.39%	\$ 297,464	2.61%	\$ 11,418,114	\$ (1)	\$ 29,359	\$ 11,447,473
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	52,440	84.00%	312	0.50%	52,753	84.50%	9,677	15.50%	62,429	(0)	0	62,429
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	99,176	84.50%	99,176	84.50%	18,192	15.50%	117,368	0	353	117,721
PS	833	Adult Services	565,656	80.00%	0	0.00%	565,656	80.00%	141,414	20.00%	707,070	0	1,899,657	2,606,727
PS	844	SNAPET Purchased Services	26,936	73.47%	3,892	11.03%	29,829	84.50%	5,472	15.50%	35,300	(0)	54	35,354
PS	861	Independent Living Program - E&T Vouchers	53,710	80.00%	13,426	20.00%	67,138	100.00%	0	0.00%	67,138	0	0	67,138
PS	862	Independent Living Program - Basic Allocation	29,208	80.00%	7,302	20.00%	36,510	100.00%	0	0.00%	36,510	0	0	36,510
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	0	15,000
PS	866	Family Preservation / Support - Purch Serv	28,191	75.00%	3,571	9.50%	31,762	84.50%	5,826	15.50%	37,588	(0)	0	37,588
PS	872	VIEW	246,356	26.09%	551,485	58.41%	797,841	84.50%	146,350	15.50%	944,190	(0)	18,286	962,476
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	104,757	56.80%	0	0.00%	104,757	56.80%	79,674	43.20%	184,431	0	0	184,431
PS	875	IV-E Approved Child Welfare Worker Training	257	37.80%	0	0.00%	257	37.80%	423	62.20%	680	0	0	680
PS	888	At-Risk Repayment of VACMS Child Care Cases	(54,560)	100.00%	0	0.00%	(54,560)	100.00%	0	0.00%	(54,560)	0	0	(54,560)
PS	889	Mandatory/Matching Recoupment for VaCMS	(6,163)	50.00%	(6,163)	50.00%	(12,327)	100.00%	0	0.00%	(12,327)	0	0	(12,327)
PS	895	Adult Protective Services	27,021	84.50%	0	0.00%	27,021	84.50%	4,956	15.50%	31,977	(4,460)	4,746	32,263
Subtotal: Client Services Purchased by LDSSs			\$ 1,078,154	49.62%	\$ 682,656	31.42%	\$ 1,760,811	81.04%	\$ 411,983	18.96%	\$ 2,172,794	\$ (4,460)	\$ 1,923,095	\$ 4,091,429
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			\$ 38,203,312	42.45%	\$ 14,510,039	16.12%	\$ 52,713,352	58.58%	\$ 37,273,753	41.42%	\$ 89,987,105	\$ (4,476)	\$ 1,952,454	\$ 91,935,084

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

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R	843	Central Service Cost Allocation	1,751,592	50.00%	0	0.00%	1,751,592	50.00%	1,751,592	50.00%	3,503,184	0	2,344,530	5,847,714
Subtotal: Central Services Cost Allocation***			\$ 1,751,592	50.00%	\$ -	0.00%	\$ 1,751,592	50.00%	\$ 1,751,592	50.00%	\$ 3,503,184	\$ -	\$ 2,344,530	\$ 5,847,714
Grand Totals: To Localities			\$ 39,954,904	42.74%	\$ 14,510,039	15.52%	\$ 54,464,944	58.26%	\$ 39,025,345	41.74%	\$ 93,490,289	\$ (4,476)	\$ 4,296,984	\$ 97,782,797

III Statewide Benefit Payments³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	21,598,769	56.45%	21,598,769	56.45%	16,659,919	43.55%	38,258,688	0	0	38,258,688
SW		Medicaid Benefits	329,689,861	50.00%	329,116,177	49.91%	658,806,039	99.91%	573,684	0.09%	659,379,723	0	0	659,379,723
SW		Supplemental Nutrition Assistance Program (SNAP)	55,176,177	100.00%	0	0.00%	55,176,177	100.00%	0	0.00%	55,176,177	0	0	55,176,177
SW		State & Local Health ⁵												
SW		Energy Assistance	808,301	100.00%	0	0.00%	808,301	100.00%	0	0.00%	808,301	0	0	808,301
SW		TANF/TANF UP	1,062,405	32.93%	2,163,704	67.07%	3,226,109	100.00%	0	0.00%	3,226,109	0	0	3,226,109
SW		FAMIS (Total Title XXI Expenditures)	40,049,898	88.00%	5,461,350	12.00%	45,511,248	100.00%	0	0.00%	45,511,248	0	0	45,511,248
SW		Child Care (VACMS) ⁶	19,684,438	80.59%	4,742,096	19.41%	24,426,534	100.00%	0	0.00%	24,426,534	0	0	24,426,534
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 446,471,081	54.00%	\$ 363,082,096	43.91%	\$ 809,553,177	97.92%	\$ 17,233,603	2.08%	\$ 826,786,779	\$ -	\$ -	\$ 826,786,779
Grand Totals: Social Services System			\$ 486,425,985	52.86%	\$ 377,592,135	41.03%	\$ 864,018,120	93.89%	\$ 56,258,948	6.11%	\$ 920,277,068	\$ (4,476)	\$ 4,296,984	\$ 924,569,577