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

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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 <sup>1</sup>	0077 Non Reimbursable 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	849	Staff & Operations No Local Match	257,730	59.99%	171,925	40.01%	429,656	100.00%	0	0.00%	429,656	(2)	0	429,654
A	850	Outstationed Eligibility Staff	250,410	75.60%	0	0.00%	250,410	75.60%	80,836	24.40%	331,247	(0)	0	331,247
A	855	Staff & Operations Base Budget	15,611,940	56.45%	7,756,498	28.05%	23,368,438	84.50%	4,287,366	15.50%	27,655,805	617,788	125,667	28,399,260
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 16,120,081</b>	<b>56.73%</b>	<b>\$ 7,928,423</b>	<b>27.90%</b>	<b>\$ 24,048,504</b>	<b>84.63%</b>	<b>\$ 4,368,203</b>	<b>15.37%</b>	<b>\$ 28,416,707</b>	<b>\$ 617,786</b>	<b>\$ 125,667</b>	<b>\$ 29,160,160</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	1,874,758	80.00%	1,874,758	80.00%	468,690	20.00%	2,343,448	0	0	2,343,448
B	807	Auxiliary Grant Program	0	0.00%	3,170	80.00%	3,170	80.00%	793	20.00%	3,963	0	0	3,963
B	808	TANF - Manual Checks	(397)	51.00%	(381)	49.00%	(778)	100.00%	0	0.00%	(778)	0	0	(778)
B	811	IV-E - Foster Care	1,708,378	50.56%	1,670,411	49.44%	3,378,788	100.00%	0	0.00%	3,378,788	(0)	0	3,378,788
B	812	IV-E - Adoption Assistance	3,022,372	51.04%	2,899,274	48.96%	5,921,646	100.00%	0	0.00%	5,921,646	(0)	0	5,921,646
B	813	General Relief	0	0.00%	8,404	62.50%	8,404	62.50%	5,042	37.50%	13,446	27,487	7,364	48,297
B	814	Fostering Futures Foster Care Assistance	259,880	50.84%	251,243	49.16%	511,123	100.00%	0	0.00%	511,123	(0)	0	511,123
B	817	Special Needs Adoption	280,453	23.45%	915,546	76.55%	1,195,999	100.00%	0	0.00%	1,195,999	(0)	0	1,195,999
B	819	Refugee Cash Assistance	8,947	100.00%	0	0.00%	8,947	100.00%	0	0.00%	8,947	0	0	8,947
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 5,279,632</b>	<b>39.47%</b>	<b>\$ 7,622,426</b>	<b>56.98%</b>	<b>\$ 12,902,058</b>	<b>96.45%</b>	<b>\$ 474,524</b>	<b>3.55%</b>	<b>\$ 13,376,582</b>	<b>\$ 27,486</b>	<b>\$ 7,364</b>	<b>\$ 13,411,432</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	27,855	84.00%	166	0.50%	28,021	84.50%	5,140	15.50%	33,161	(0)	0	33,161
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	16,896	84.50%	16,896	84.50%	3,099	15.50%	19,995	(0)	0	19,995
PS	833	Adult Services	234,962	80.00%	0	0.00%	234,962	80.00%	58,740	20.00%	293,702	0	0	293,702
PS	861	Independent Living Program - E&T Vouchers	24,586	80.00%	6,146	20.00%	30,732	100.00%	0	0.00%	30,732	0	0	30,732
PS	862	Independent Living Program - Basic Allocation	28,359	80.00%	7,090	20.00%	35,449	100.00%	0	0.00%	35,449	0	0	35,449
PS	864	Respite Care for Foster Families	820	35.64%	1,480	64.36%	2,300	100.00%	0	0.00%	2,300	0	0	2,300
PS	866	Family Preservation / Support - Purch Serv	111,377	75.00%	14,108	9.50%	125,485	84.50%	23,018	15.50%	148,503	(0)	0	148,503
PS	872	VIEW	15,245	13.45%	80,529	71.05%	95,774	84.50%	17,568	15.50%	113,342	(0)	0	113,342
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	7,365	56.40%	0	0.00%	7,365	56.40%	5,694	43.60%	13,059	0	0	13,059
PS	883	Fee Child Care - 100% Federal	(807)	50.00%	(807)	50.00%	(1,614)	100.00%	0	0.00%	(1,614)	0	0	(1,614)
PS	888	At-Risk Repayment of VaCMS Child Care	(3,993)	100.00%	0	0.00%	(3,993)	100.00%	0	0.00%	(3,993)	0	0	(3,993)
PS	889	VIEW Repayment of VACMS	(1,160)	50.00%	(1,160)	50.00%	(2,321)	100.00%	0	0.00%	(2,321)	0	0	(2,321)
PS	895	Adult Protective Services	14,999	84.50%	0	0.00%	14,999	84.50%	2,751	15.50%	17,750	(0)	0	17,750
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 459,607</b>	<b>65.65%</b>	<b>\$ 124,448</b>	<b>17.78%</b>	<b>\$ 584,055</b>	<b>83.43%</b>	<b>\$ 116,011</b>	<b>16.57%</b>	<b>\$ 700,066</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 700,065</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 21,859,320</b>	<b>51.44%</b>	<b>\$ 15,675,297</b>	<b>36.89%</b>	<b>\$ 37,534,617</b>	<b>88.33%</b>	<b>\$ 4,958,738</b>	<b>11.67%</b>	<b>\$ 42,493,355</b>	<b>\$ 645,272</b>	<b>\$ 133,031</b>	<b>\$ 43,271,657</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	841,470	50.00%	0	0.00%	841,470	50.00%	841,470	50.00%	1,682,940	0	1,139,469	2,822,409
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 841,470</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 841,470</b>	<b>50.00%</b>	<b>\$ 841,470</b>	<b>50.00%</b>	<b>\$ 1,682,940</b>	<b>\$ -</b>	<b>\$ 1,139,469</b>	<b>\$ 2,822,409</b>
<b>Grand Totals: To Localities</b>			<b>\$ 22,700,791</b>	<b>51.39%</b>	<b>\$ 15,675,297</b>	<b>35.48%</b>	<b>\$ 38,376,087</b>	<b>86.87%</b>	<b>\$ 5,800,208</b>	<b>13.13%</b>	<b>\$ 44,176,295</b>	<b>\$ 645,272</b>	<b>\$ 1,272,499</b>	<b>\$ 46,094,066</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%	9,012,081	63.32%	9,012,081	63.32%	5,221,037	36.68%	14,233,118	0	0	14,233,118
SW		Medicaid Benefits	289,113,844	50.00%	288,414,219	49.88%	577,528,063	99.88%	699,625	0.12%	578,227,688	0	0	578,227,688
SW		Supplemental Nutrition Assistance Program (SNAP)	63,918,757	100.00%	0	0.00%	63,918,757	100.00%	0	0.00%	63,918,757	0	0	63,918,757
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	2,543,591	100.00%	0	0.00%	2,543,591	100.00%	0	0.00%	2,543,591	0	0	2,543,591
SW		TANF/TANF UP	1,605,229	41.88%	2,228,096	58.12%	3,833,325	100.00%	0	0.00%	3,833,325	0	0	3,833,325
SW		FAMIS (Total Title XXI Expenditures) <sup>6</sup>	8,428,944	84.42%	1,555,591	15.58%	9,984,535	100.00%	0	0.00%	9,984,535	0	0	9,984,535
SW		Child Care (VACMS) <sup>6</sup>	6,083,964	81.63%	1,368,679	18.37%	7,452,643	100.00%	0	0.00%	7,452,643	0	0	7,452,643
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 371,694,329</b>	<b>54.65%</b>	<b>\$ 302,578,665</b>	<b>44.48%</b>	<b>\$ 674,272,994</b>	<b>99.13%</b>	<b>\$ 5,920,663</b>	<b>0.87%</b>	<b>\$ 680,193,656</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 680,193,656</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 394,395,119</b>	<b>54.45%</b>	<b>\$ 318,253,961</b>	<b>43.94%</b>	<b>\$ 712,649,081</b>	<b>98.38%</b>	<b>\$ 11,720,871</b>	<b>1.62%</b>	<b>\$ 724,369,951</b>	<b>\$ 645,272</b>	<b>\$ 1,272,499</b>	<b>\$ 726,287,723</b>