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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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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 Services ³														
Staff, Administrative and Operational Overhead Costs														
A	849	Staff & Operations No Local Match	259,226	60.33%	170,430	39.67%	429,656	100.00%	0	0.00%	429,656	(3)	0	429,653
A	850	Outstationed Eligibility Staff	196,900	75.75%	0	0.00%	196,900	75.75%	63,029	24.25%	259,928	(0)	0	259,928
A	855	Staff & Operations Base Budget	15,797,492	56.44%	7,855,234	28.06%	23,652,726	84.50%	4,338,662	15.50%	27,991,388	841,137	0	28,832,525
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 16,253,618	56.67%	\$ 8,025,664	27.98%	\$ 24,279,282	84.65%	\$ 4,401,691	15.35%	\$ 28,680,973	\$ 841,134	\$ -	\$ 29,522,106
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	1,841,976	80.00%	1,841,976	80.00%	460,494	20.00%	2,302,470	0	0	2,302,470
B	807	Auxiliary Grant Program	0	0.00%	25,529	80.00%	25,529	80.00%	6,382	20.00%	31,911	0	0	31,911
B	808	TANF - Manual Checks	(564)	51.00%	(542)	49.00%	(1,107)	100.00%	0	0.00%	(1,107)	0	0	(1,107)
B	811	IV-E - Foster Care	1,768,343	50.00%	1,768,343	50.00%	3,536,685	100.00%	0	0.00%	3,536,685	(0)	0	3,536,685
B	812	IV-E - Adoption Assistance	2,758,726	50.00%	2,758,726	50.00%	5,517,452	100.00%	0	0.00%	5,517,452	(0)	41,484	5,558,936
B	813	General Relief	0	0.00%	9,488	62.50%	9,488	62.50%	5,693	37.50%	15,180	22,446	6,605	44,231
B	814	Fostering Futures Foster Care Assistance	243,899	50.00%	243,899	50.00%	487,797	100.00%	0	0.00%	487,797	(0)	0	487,797
B	817	Special Needs Adoption	375,203	22.48%	1,294,141	77.52%	1,669,343	100.00%	0	0.00%	1,669,343	0	0	1,669,343
B	820	Adoptions Incentives	3,000	100.00%	0	0.00%	3,000	100.00%	0	0.00%	3,000	0	145	3,145
Subtotal: Benefit Payments to Clients			\$ 5,148,606	37.96%	\$ 7,941,558	58.55%	\$ 13,090,164	96.52%	\$ 472,569	3.48%	\$ 13,562,732	\$ 22,445	\$ 48,234	\$ 13,633,411
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	27,977	84.00%	167	0.50%	28,143	84.50%	5,162	15.50%	33,305	(0)	0	33,305
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	13,031	84.50%	13,031	84.50%	2,390	15.50%	15,421	(0)	0	15,421
PS	833	Adult Services	225,067	80.00%	0	0.00%	225,067	80.00%	56,267	20.00%	281,333	0	0	281,333
PS	844	SNAPET Purchased Services	7,276	50.28%	4,952	34.22%	12,228	84.50%	2,243	15.50%	14,470	(0)	0	14,470
PS	861	Independent Living Program - E&T Vouchers	49,366	80.00%	12,342	20.00%	61,708	100.00%	0	0.00%	61,708	0	0	61,708
PS	862	Independent Living Program - Basic Allocation	36,001	80.00%	9,000	20.00%	45,001	100.00%	0	0.00%	45,001	0	0	45,001
PS	864	Respite Care for Foster Families	1,388	35.64%	2,507	64.36%	3,895	100.00%	0	0.00%	3,895	0	0	3,895
PS	866	Family Preservation / Support - Purch Serv	102,554	75.00%	12,990	9.50%	115,544	84.50%	21,195	15.50%	136,739	(0)	0	136,739
PS	872	VIEW	19,203	21.67%	55,681	62.83%	74,885	84.50%	13,736	15.50%	88,621	(0)	0	88,621
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	11,694	56.80%	0	0.00%	11,694	56.80%	8,894	43.20%	20,587	0	0	20,587
PS	883	Fee Child Care - 100% Federal	(3,521)	50.00%	(3,521)	50.00%	(7,041)	100.00%	0	0.00%	(7,041)	0	0	(7,041)
PS	888	At-Risk Repayment of VaCMS Child Care	(2,050)	100.00%	0	0.00%	(2,050)	100.00%	0	0.00%	(2,050)	0	0	(2,050)
PS	889	VIEW Repayment of VACMS	(567)	50.00%	(567)	50.00%	(1,135)	100.00%	0	0.00%	(1,135)	0	0	(1,135)
PS	895	Adult Protective Services	11,209	84.50%	0	0.00%	11,209	84.50%	2,056	15.50%	13,265	(0)	0	13,265
Subtotal: Client Services Purchased by LDSSs			\$ 485,596	68.96%	\$ 106,581	15.14%	\$ 592,177	84.10%	\$ 111,943	15.90%	\$ 704,120	\$ (0)	\$ -	\$ 704,119
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	22,553	0	22,553
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 22,553	\$ -	\$ 22,553
Totals: Local Department of Social Services			\$ 21,887,819	50.96%	\$ 16,073,803	37.43%	\$ 37,961,623	88.39%	\$ 4,986,202	11.61%	\$ 42,947,825	\$ 886,131	\$ 48,234	\$ 43,882,190

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	973,100	50.00%	0	0.00%	973,100	50.00%	973,100	50.00%	1,946,200	0	1,302,508	3,248,708
Subtotal: Central Services Cost Allocation			\$ 973,100	50.00%	\$ -	0.00%	\$ 973,100	50.00%	\$ 973,100	50.00%	\$ 1,946,200	\$ -	\$ 1,302,508	\$ 3,248,708
Grand Totals: To Localities			\$ 22,860,919	50.92%	\$ 16,073,803	35.80%	\$ 38,934,723	86.73%	\$ 5,959,302	13.27%	\$ 44,894,025	\$ 886,131	\$ 1,350,742	\$ 47,130,898
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	9,494,958	62.98%	9,494,958	62.98%	5,580,854	37.02%	15,075,812	0	0	15,075,812
SW		Medicaid Benefits	237,449,729	50.00%	236,412,846	49.78%	473,862,575	99.78%	1,036,883	0.22%	474,899,458	0	0	474,899,458
SW		Supplemental Nutrition Assistance Program (SNAP)	57,379,002	100.00%	0	0.00%	57,379,002	100.00%	0	0.00%	57,379,002	0	0	57,379,002
SW		State & Local Health ⁵												
SW		Energy Assistance	2,635,717	100.00%	0	0.00%	2,635,717	100.00%	0	0.00%	2,635,717	0	0	2,635,717
SW		TANF/TANF UP	1,758,041	41.87%	2,440,972	58.13%	4,199,014	100.00%	0	0.00%	4,199,014	0	0	4,199,014
SW		FAMIS (Total Title XXI Expenditures)	8,288,623	88.00%	1,130,267	12.00%	9,418,890	100.00%	0	0.00%	9,418,890	0	0	9,418,890
SW		Child Care (VACMS) ⁶	5,865,634	80.59%	1,413,066	19.41%	7,278,700	100.00%	0	0.00%	7,278,700	0	0	7,278,700
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 313,376,747	54.89%	\$ 250,892,109	43.95%	\$ 564,268,856	98.84%	\$ 6,617,737	1.16%	\$ 570,886,593	\$ -	\$ -	\$ 570,886,593
Grand Totals: Social Services System			\$ 336,237,666	54.60%	\$ 266,965,912	43.35%	\$ 603,203,578	97.96%	\$ 12,577,039	2.04%	\$ 615,780,618	\$ 886,131	\$ 1,350,742	\$ 618,017,491