			ALEXANDRIA CITY Social Services Expenses by Category and Budget Lir ks Adjusted by Cost Allocation Results	ne	
	A: Staff, B: Incor PS: Purch U: Unsp R: Cent	Admini me Bene nased Secified ral Serv	for Category: strative and Operational Overhead Expenditures effits paid to or on behalf of clients by LDSSs ervices by LDSSs on behalf of Clients Local and Miscellaneous Programs ice Cost Allocation Expenditures nefits-Programs operated by LDSSs but paid primari	ly at state/federal le	evel
	Category	BL	Budget Line Description	Federal Funds YTD	Fe
I			Budget Line Description ent of Social Services ³		Fe
I	Local De	partm			Fe
I	Local De	partm	ent of Social Services ³		Fe 6
I	Local De	partm	ent of Social Services ³ ive and Operational Overhead Costs	ΥΤD	
I	Local De Staff, Adm	partmo	ent of Social Services ³ ive and Operational Overhead Costs Staff & Operations No Local Match	YTD 175,141	6

^{1 0033} Non-Reimbursable costs are Local Only costs as reported by the locality in VDSS financial systems. Local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Local Depa Staff, Admini A &	BL		Total Control of the										0077 Non	Grand
Local Depa Staff, Admini A &	BI		Federal Funds		State Funds		Federal/	Federal/	Local		Reimbursable	Reimbursable	Reimbursable	Total
Staff, Admini		Budget Line Description	YTD	Fed %	YTD	State %	State YTD	State %	YTD	Local %	YTD	YTD 1	YTD ²	YTD
A 8	rtmen	nt of Social Services 3												
Α 8	istrative	e and Operational Overhead Costs												
	849 S	Staff & Operations No Local Match	175,141	60.73%	113,230	39.27%	288,371	100.00%	0	0.00%	288,371	(4)	0	288,367
	850 C	Outstationed Eligibility Staff	8,832	75.73%	0	0.00%	8,832	75.73%	2,831	24.27%	11,662	(0)	14,860	26,522
		Staff & Operations Base Budget	4,546,766	56.27%	2,280,485	28.23%	6,827,251	84.50%	1,252,334	15.50%	8,079,585	30,952	0	8,110,537
		Staff & Operations Pass Through	3,538,613	35.58%	0	0.00%	3,538,613	35.58%	6,405,915	64.42%	9,944,528	17,248	805,825	10,767,602
Subtotal: St	taff, Ad	Iministrative and Operational Overhead Costs	\$ 8,269,352	45.13%	\$ 2,393,715	13.06% \$	10,663,067	58.19%	\$ 7,661,079	41.81%	\$ 18,324,146	\$ 48,196	\$ 820,685 \$	19,193,027
Benefit Paym	nents to	o Clients												
		Auxiliary Grant	0	0.00%	124,002	80.00%	124,002	80.00%	31,000	20.00%	155,002	0	0	155,002
		ANF - Manual Checks	(2,383)	51.00%	(2,290)	49.00%	(4,673)	100.00%	0	0.00%	(4,673)	0	0	(4,673)
В 8	811 I\	V-E - Foster Care	570,101	50.00%	570,101	50.00%	1,140,203	100.00%	0	0.00%	1,140,203	(0)	37,105	1,177,308
В 8	812 I\	V-E - Adoption Assistance	1,313,858	50.00%	1,313,858	50.00%	2,627,715	100.00%	0	0.00%	2,627,715	(0)	0	2,627,715
В 8	813 G	General Relief	0	0.00%	9,360	62.50%	9,360	62.50%	5,616	37.50%	14,976	0	0	14,976
		ostering Futures Foster Care Assistance	42,268	50.00%	42,268	50.00%	84,536	100.00%	0	0.00%	84,536	(0)	126	84,662
		Special Needs Adoption	190,444	35.04%	353,064	64.96%	543,508	100.00%	0	0.00%	543,508	(0)	0	543,508
		Refugee Cash Assistance layments to Clients	\$ 2,134,308	100.00% 46.59%	\$ 2,410,363	0.00% 52.61% \$	20,020 4,544,670	100.00% 99.20%	\$ 36,616	0.00% 0.80%	20,020 \$ 4,581,287	\$ (0)	\$ 37,231 \$	20,020 4,618,518
Client Service	es Purc	chased by LDSSs												
		chased by LDSSs Family Preservation (SSBG)	9,102	84.00%	54	0.50%	9,156	84.50%	1,679	15.50%	10,835	0 [0	10,835
PS 8	829 F		9,102		54 14,151	0.50% 84.50%	9,156 14,151	84.50% 84.50%	1,679 2,596	15.50% 15.50%	16,747	(0)	730	10,835 17,477
PS 8 PS 8 PS 8	829 F 830 C 833 A	Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services	0 121,609	0.00% 80.00%	14,151 0	84.50% 0.00%	14,151 121,609	84.50% 80.00%	2,596 30,402	15.50% 20.00%	16,747 152,011	(0) 0	730 199,950	17,477 351,961
PS 8 PS 8 PS 8	829 F 830 C 833 A 844 S	amily Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services NAPET Purchased Services	0 121,609 17,332	0.00% 80.00% 71.57%	14,151 0 3,132	84.50% 0.00% 12.93%	14,151 121,609 20,465	84.50% 80.00% 84.50%	2,596 30,402 3,754	15.50% 20.00% 15.50%	16,747 152,011 24,218	(0) 0 (0)	730 199,950 0	17,477 351,961 24,218
PS 8 PS 8 PS 8 PS 8 PS 8	829 F 830 C 833 A 844 S 861 Ir	amily Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services SNAPET Purchased Services Independent Living Program - E&T Vouchers	0 121,609 17,332 8,246	0.00% 80.00% 71.57% 80.00%	14,151 0 3,132 2,062	84.50% 0.00% 12.93% 20.00%	14,151 121,609 20,465 10,308	84.50% 80.00% 84.50% 100.00%	2,596 30,402 3,754 0	15.50% 20.00% 15.50% 0.00%	16,747 152,011 24,218 10,308	(0) 0 (0)	730 199,950 0	17,477 351,961 24,218 10,308
PS 8	829 F 830 C 833 A 844 S 861 Ir	amily Preservation (SSBG) Child Welfare Substance Abuse Svcs dult Services SNAPET Purchased Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation	0 121,609 17,332 8,246 1,881	0.00% 80.00% 71.57% 80.00% 80.00%	14,151 0 3,132 2,062 470	84.50% 0.00% 12.93% 20.00% 20.00%	14,151 121,609 20,465 10,308 2,351	84.50% 80.00% 84.50% 100.00%	2,596 30,402 3,754 0	15.50% 20.00% 15.50% 0.00% 0.00%	16,747 152,011 24,218 10,308 2,351	(0) 0 (0) 0	730 199,950 0 0	17,477 351,961 24,218 10,308 2,351
PS 8	829 F 830 C 833 A 844 S 861 Ir 862 Ir	amily Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services SNAPET Purchased Services adependent Living Program - E&T Vouchers adependent Living Program - Basic Allocation Respite Care For Foster Familles	0 121,609 17,332 8,246 1,881 2,486	0.00% 80.00% 71.57% 80.00% 80.00% 35.64%	14,151 0 3,132 2,062 470 4,489	84.50% 0.00% 12.93% 20.00% 20.00% 64.36%	14,151 121,609 20,465 10,308 2,351 6,975	84.50% 80.00% 84.50% 100.00% 100.00%	2,596 30,402 3,754 0 0	15.50% 20.00% 15.50% 0.00% 0.00% 0.00%	16,747 152,011 24,218 10,308 2,351 6,975	(0) 0 (0) 0 0	730 199,950 0 0 0	17,477 351,961 24,218 10,308 2,351 6,975
PS	829 F 830 C 833 A 844 S 861 Ir 862 Ir 864 R	amily Preservation (SSBG) Child Welfare Substance Abuse Svcs Mult Services SNAPET Purchased Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Respite Care For Foster Families Family Preservation / Support - Purch Serv	0 121,609 17,332 8,246 1,881 2,486 51,146	0.00% 80.00% 71.57% 80.00% 80.00% 35.64% 75.00%	14,151 0 3,132 2,062 470 4,489 6,479	84.50% 0.00% 12.93% 20.00% 20.00% 64.36% 9.50%	14,151 121,609 20,465 10,308 2,351 6,975 57,625	84.50% 80.00% 84.50% 100.00% 100.00% 84.50%	2,596 30,402 3,754 0 0 0 10,570	15.50% 20.00% 15.50% 0.00% 0.00% 0.00% 15.50%	16,747 152,011 24,218 10,308 2,351 6,975 68,195	(0) 0 (0) 0 0 0	730 199,950 0 0 0 0 0	17,477 351,961 24,218 10,308 2,351 6,975 68,195
PS	829 F 830 C 833 A 844 S 861 Ir 862 Ir 864 R 866 F 872 V	amily Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services SNAPET Purchased Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Respite Care For Foster Families Tamily Preservation / Support - Purch Serv VIEW	0 121,609 17,332 8,246 1,881 2,486 51,146 70,291	0.00% 80.00% 71.57% 80.00% 80.00% 35.64% 75.00% 34.68%	14,151 0 3,132 2,062 470 4,489 6,479 100,962	84.50% 0.00% 12.93% 20.00% 20.00% 64.36% 9.50% 49.82%	14,151 121,609 20,465 10,308 2,351 6,975 57,625 171,253	84.50% 80.00% 84.50% 100.00% 100.00% 100.00% 84.50%	2,596 30,402 3,754 0 0 0 10,570 31,413	15.50% 20.00% 15.50% 0.00% 0.00% 0.00% 15.50%	16,747 152,011 24,218 10,308 2,351 6,975 68,195 202,666	(0) 0 (0) 0 0 0 0 0	730 199,950 0 0 0 0 0 0	17,477 351,961 24,218 10,308 2,351 6,975 68,195 202,666
PS	829 F 830 C 833 A 844 S 861 Ir 862 Ir 864 R 866 F 872 V 873 IV	amily Preservation (SSBG) Child Welfare Substance Abuse Svcs Mult Services SNAPET Purchased Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Respite Care For Foster Families Family Preservation / Support - Purch Serv	0 121,609 17,332 8,246 1,881 2,486 51,146	0.00% 80.00% 71.57% 80.00% 80.00% 35.64% 75.00%	14,151 0 3,132 2,062 470 4,489 6,479	84.50% 0.00% 12.93% 20.00% 20.00% 64.36% 9.50%	14,151 121,609 20,465 10,308 2,351 6,975 57,625	84.50% 80.00% 84.50% 100.00% 100.00% 84.50%	2,596 30,402 3,754 0 0 0 10,570	15.50% 20.00% 15.50% 0.00% 0.00% 0.00% 15.50%	16,747 152,011 24,218 10,308 2,351 6,975 68,195	(0) 0 (0) 0 0 0	730 199,950 0 0 0 0 0	17,477 351,961 24,218 10,308 2,351 6,975 68,195

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY19, therefore there were no expenditures

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

For FY19, Child Care provider payments are made by VDSS through VACINS

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

Fiscal Year 2019 Social Services Expenses by Category and Bud LASER Set of Books Adjusted by Cost Allocation Results	get Line	² 0077 Non-Reimbursable costs Exceed State Allocation as reported by locality in VDSS financial systems. Local records may vary.											
LASER Set of Books Adjusted by Cost Allocation Results				³ Sections I & II a	are costs reporte	d in VDSS financ	ial systems and r	eflect June 1 to	May 31 cost	s. Section III are co	sts incurred during	the state FY.	
Abbreviation Key for Category: A: Staff, Administrative and Operational Overhead Expenditures				⁴ CSA Costs are	paid at the local	level with reimbu	rsement from the	State Children's	s Services A	ct.			
B: Income Benefits paid to or on behalf of clients by LDSSs	S			⁵ The SLH progr	am was not fund	ed for SFY19, the	erefore there were	e no expenditure	es				
PS: Purchased Services by LDSSs on behalf of Clients U: Unspecified Local and Miscellaneous Programs R: Central Service Cost Allocation Expenditures				⁶ For FY19, Child	Care provider pa	yments are made	by VDSS throug	h VACMS.					
SW: Statewide Benefits-Programs operated by LDSSs but paid p	t state/federal le	evel	⁷ Refugee Assista	ance payments a	re made at Loca	Health Districts	and not the LDS	S.					
					NOTE: Percei	ntages calculate	ed against Total	YTD Reimburs	ables				
Category BL Budget Line Description	F	ederal 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
II Reimbursements to Localities for Non LDSS Expenses	3												
Central Services Cost Allocation													
R 843 Central Service Cost Allocation		1,058,395	50.00%		0.0070	1,058,395	50.00%	1,058,395	50.00%	2,116,789	0	1,416,676	3,533,465
Subtotal: Central Services Cost Allocation	\$	1,058,395	50.00%	\$ -	- 0.00% \$	1,058,395	50.00% \$	1,058,395	50.00%	\$ 2,116,789	\$ -	\$ 1,416,676 \$	3,533,465

1 0033 Non-Reimbursable costs are Local Only costs as reported by the locality in VDSS financial systems. Local records may vary.

65.37% \$ 8,850,143

34.63% \$ 25,557,533 \$

6,369,937

2.69% \$ 150,865,790 \$

7.31% \$ 176,423,323 \$

0.00%

48,195 \$ 2,475,272 \$ 28,081,001

48,195 \$ 2,475,272 \$ 178,946,791

6,369,937

- \$ 150,865,790

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Grand Totals: To Localities

Child Care (VACMS) 6

SW Refugee Assistance ⁷
Subtotal: State, Federal & Local Paid Benefits

Grand Totals: Social Services System

SW

	Benefit Payments ³												
ilewide c	benefit Fayments												
te, Federa	I & Local Paid Benefits												
SW	Children's Services Act (CSA) 4	0	0.00%	3,976,432	50.53%	3,976,432	50.53%	3,893,166	49.47%	7,869,599	0	0	7,869,5
W	Medicaid Benefits	57,680,852	50.00%	57,521,799	49.86%	115,202,651	99.86%	159,053	0.14%	115,361,704	0	0	115,361,7
W	Supplemental Nutrition Assistance Program (SNAP)	12,498,489	100.00%	0	0.00%	12,498,489	100.00%	0	0.00%	12,498,489	0	0	12,498,4
SW	State & Local Health 5												
SW	Energy Assistance	264,899	100.00%	0	0.00%	264,899	100.00%	0	0.00%	264,899	0	0	264,8
SW	TANF/TANF UP	361,996	24.06%	1,142,729	75.94%	1,504,725	100.00%	0	0.00%	1,504,725	0	0	1,504,7
W	FAMIS (Total Title XXI Expenditures)	6,156,865	88.00%	839,573	12.00%	6,996,438	100.00%	0	0.00%	6,996,438	0	0	6,996,
	6												

19.41%

19.31% \$ 16,707,390

42.90% \$ 146,813,571

39.48% \$ 163,520,961

6,369,937 100.00%

97.31% \$

92.69% \$ 12,902,363

4,052,219

\$ 11,771,512

5.133.296

\$ 82,096,397

\$ 93,867,910

80.59%

54.42% \$

53.21% \$ 69,653,051

46.06% \$ 4,935,877

1,236,641

64,717,174