ASER Set of Boo bbreviation Key Staff, Admini Income Bend S: Purchased S Unspecified Central Serv	Social Services Expenses by Category and Budget Looks Adjusted by Cost Allocation Results I for Category: istrative and Operational Overhead Expenditures efits paid to or on behalf of clients by LDSSs iervices by LDSSs on behalf of Clients Local and Miscellaneous Programs rice Cost Allocation Expenditures enefits-Programs operated by LDSSs but paid prima				³ Sections I & II are			Allocation as re	eported by loca	lity in VDSS	financial systems.	Local records may	vary.					
ASER Set of Boo bbreviation Key Staff, Admini Income Bend S: Purchased S Unspecified Central Serv	oks Adjusted by Cost Allocation Results for Category: istrative and Operational Overhead Expenditures efits paid to or on behalf of Clients by LDSSs ervices by LDSSs on behalf of Clients Local and Miscellaneous Programs rice Cost Allocation Expenditures				³ Sections I & II are				,	,								
Staff, Admini Income Bend Purchased S Unspecified Central Serv	istrative and Operational Overhead Expenditures efits paid to or on behalf of clients by LDSSs ervices by LDSSs on behalf of Clients Local and Miscellaneous Programs rice Cost Allocation Expenditures					o ocoto roporto	Onto Non-Reimbursable costs Exceed State Allocation as reported by locality in VDSS financial systems. Local records may vary. 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.											
Staff, Admini Income Bend Purchased S Unspecified Central Serv	istrative and Operational Overhead Expenditures efits paid to or on behalf of clients by LDSSs ervices by LDSSs on behalf of Clients Local and Miscellaneous Programs rice Cost Allocation Expenditures					aid at the local		,		,			,					
S: Purchased S : Unspecified : Central Serv	ervices by LDSSs on behalf of Clients Local and Miscellaneous Programs rice Cost Allocation Expenditures			5	 CSA Costs are paid at the local level with reimbursement from the State Children's Services Act. The SLH program was not funded for SFY19, therefore there were no expenditures For FY19, Child Care provider payments are made by VDSS through VACMS. 													
: Central Serv	rice Cost Allocation Expenditures																	
		arily at stat	te/federal le		Refugee Assistar		•	,		SS.								
		·																
						NOTE: Percei	ntages calculate	ed against Total	YTD Reimburs	sables	Total	0033 Non	0077 Non	Grand				
			ral Funds YTD		State Funds	-	Federal/	Federal/	Local YTD		Reimbursable	Reimbursable YTD ¹	Reimbursable YTD ²	Total YTD				
ategory BL	Budget Line Description	,	עוץ	Fed %	YTD	State %	State YTD	State %	YID	Local %	YTD	YID.	YID-	YIU				
	ent of Social Services ³ tive and Operational Overhead Costs																	
A 849	Staff & Operations No Local Match		27,297	60.45%	17,859	39.55%	45,156	100.00%	0	0.00%	45,156	(3)	0	45,153				
	Staff & Operations Base Budget		544,350	56.38%	271,481	28.12%	815,832	84.50%	149,646	15.50%	965,478	11,128	0	976,605				
	Staff & Operations Pass Through Administrative and Operational Overhead Costs	\$	40,450 612,097	35.92% 54.49%	\$ 289,340	0.00% 25.76% 9	40,450 901,437	35.92% \$0.25% \$	72,153 221,800	64.08% 19.75%	112,603 \$ 1,123,237	1,638 12,762	\$ - :	114,24 ² 1,135,999				
D I 011		_	10.499	0.00%	44,490	80.00%	44,490	80.00%	11,123	20.00%	55,613	0	0					
			0 19,488 78,487	0.00% 50.00% 50.00%	44,490 19,488 78,487	80.00% 50.00% 50.00%	44,490 38,975 156,974	80.00% 100.00% 100.00%	11,123 0 0	20.00% 0.00% 0.00%	55,613 38,975 156,974	0 (0) 0	0 0	38,975				
B 812 B 814	IV-E - Foster Care IV-E - Adoption Assistance Fostering Futures Foster Care Assistance		19,488 78,487 4,442	50.00% 50.00% 50.00%	19,488 78,487 4,442	50.00% 50.00% 50.00%	38,975 156,974 8,884	100.00% 100.00% 100.00%	0 0 0	0.00% 0.00% 0.00%	38,975 156,974 8,884	(0) 0 (0)	0 0	38,975 156,974 8,884				
B 812 B 814 B 817	IV-E - Foster Care IV-E - Adoption Assistance Fostering Futures Foster Care Assistance	\$	19,488 78,487	50.00% 50.00%	19,488 78,487 4,442 15,061	50.00% 50.00%	38,975 156,974 8,884 15,061	100.00% 100.00%	0	0.00% 0.00%	38,975 156,974 8,884 15,061	(0) 0 (0) 0	0 0 0	55,613 38,975 156,974 8.884 15,061				
B 812 B 814 B 817 Subtotal: Benefit	IV-E - Foster Care IV-E - Adoption Assistance Fostering Futures Foster Care Assistance Special Needs Adoption t Payments to Clients	\$	19,488 78,487 4,442 0	50.00% 50.00% 50.00% 0.00%	19,488 78,487 4,442 15,061	50.00% 50.00% 50.00% 100.00%	38,975 156,974 8,884 15,061	100.00% 100.00% 100.00% 100.00%	0 0 0	0.00% 0.00% 0.00% 0.00%	38,975 156,974 8,884 15,061	(0) 0 (0)	0 0 0	38,975 156,974 8,884 15,067				
B 812 B 814 B 817 Subtotal: Benefit	IV-E - Foster Care IV-E - Adoption Assistance Fostering Futures Foster Care Assistance Special Needs Adoption t Payments to Clients	\$	19,488 78,487 4,442 0	50.00% 50.00% 50.00% 0.00% 37.17%	19,488 78,487 4,442 15,061	50.00% 50.00% 50.00% 50.00% 100.00% 58.79%	38,975 156,974 8,884 15,061	100.00% 100.00% 100.00% 100.00% 95.96% \$	0 0 0 0 11,123	0.00% 0.00% 0.00% 0.00% 4.04%	38,975 156,974 8.884 15,061 \$ 275,507	(0) 0 (0)	0 0 0	38,975 156,97- 8.885 15,06- \$ 275,507				
B 812 B 814 B 817 iubtotal: Benefit Barriage	IV-E - Foster Care IV-E - Adoption Assistance Fostering Futures Foster Care Assistance Special Needs Adoption t Payments to Clients urchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs	\$	19,488 78,487 4,442 0 102,417	50.00% 50.00% 50.00% 0.00% 37.17% 84.00% 0.00%	19,488 78,487 4,442 15,061 \$ 161,968	50.00% 50.00% 50.00% 50.00% 100.00% 58.79% 9	38,975 156,974 8,884 15,061 264,384	100.00% 100.00% 100.00% 100.00% 95.96% \$	0 0 0 11,123	0.00% 0.00% 0.00% 0.00% 4.04%	38,975 156,974 8.884 15,061 \$ 275,507	(0) 0 (0) 0 \$ (0) \$ (0)	0 0 0 0 0 \$ - :	38,975 156,974 8.884 15,061 \$ 275,507				
B 812 B 814 B 817 Iubtotal: Benefit Bene	IV-E - Foster Care IV-E - Adoption Assistance Fostering Futures Foster Care Assistance Special Needs Adoption t Payments to Clients urchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services	\$	19,488 78,487 4,442 0 102,417	50.00% 50.00% 50.00% 50.00% 37.17% 84.00% 0.00% 80.00%	19,488 78,487 4,442 15,061 \$ 161,968	50.00% 50.00% 50.00% 50.00% 100.00% 58.79% \$	38,975 156,974 8,884 15,061 264,384	100.00% 100.00% 100.00% 100.00% 95.96% \$ 84.50% 84.50% 80.00%	0 0 0 11,123	0.00% 0.00% 0.00% 0.00% 4.04% 15.50% 15.50% 20.00%	38,975 156,974 8.884 15,061 \$ 275,507	(0) 0 (0) 0 0 \$ (0)	0 0 0 0 0 \$ - :	38,975 156,974 8.884 15,061 275,507 275,507				
B 812 B 814 B 817 Subtotal: Benefit Services Pi	IV-E - Foster Care IV-E - Adoption Assistance Fostering Futures Foster Care Assistance Special Needs Adoption t Payments to Clients urchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services SNAPET Purchased Services	\$	19,488 78,487 4,442 0 102,417 1,892 0 12,592 2,129	50.00% 50.00% 50.00% 0.00% 37.17% 84.00% 0.00% 80.00%	19,488 78,487 4,442 15,061 \$ 161,968	50.00% 50.00% 50.00% 100.00% 58.79% 5 0.50% 84.50% 34.50%	38,975 156,974 8,884 15,061 5 264,384 1,903 1,903 1,082 12,592 3,598	100.00% 100.00% 100.00% 100.00% 95.96% \$ 84.50% 84.50% 84.50%	0 0 0 0 11,123 349 198 3,148 660	0.00% 0.00% 0.00% 0.00% 4.04% 15.50% 15.50% 15.50%	38,975 156,974 8,884 15,061 \$ 275,507 2,252 1,281 15,741 4,258	(0) (0) (0) (0) (0) (0) (0) (0) (0)	0 0 0 0 0 \$ - :	38,975 156,974 8,884 15,061 \$ 275,507 2,252 1,281 15,744 4,255				
B 812 B 814 B 817 Iubtotal: Benefit Bene	IV-E - Foster Care IV-E - Adoption Assistance Fostering Futures Foster Care Assistance Special Needs Adoption t Payments to Clients urchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services	\$	19,488 78,487 4,442 0 102,417	50.00% 50.00% 50.00% 50.00% 37.17% 84.00% 0.00% 80.00%	19,488 78,487 4,442 15,061 \$ 161,968	50.00% 50.00% 50.00% 50.00% 100.00% 58.79% \$	38,975 156,974 8,884 15,061 264,384 1,903 1,903 1,082 12,592	100.00% 100.00% 100.00% 100.00% 95.96% \$ 84.50% 84.50% 80.00%	0 0 0 11,123	0.00% 0.00% 0.00% 0.00% 4.04% 15.50% 15.50% 20.00%	38,975 156,974 8.884 15,061 \$ 275,507	(0) 0 (0) 0 0 \$ (0)	0 0 0 0 0 \$ - :	38,975 156,974 8,884 15,061				
B 812 B 814 B 817 Iubtotal: Benefit Be	IV-E - Foster Care IV-E - Adoption Assistance Fostering Futures Foster Care Assistance Special Needs Adoption t Payments to Clients urchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services SNAPET Purchased Services Family Preservation / Support - Purch Serv VIEW Purchased Services Non-VIEW Repayment of VACMS	\$	19,488 78,487 4,442 0 102,417 1,892 0 2,129 11,871	50.00% 50.00% 50.00% 0.00% 37.17% 84.00% 0.00% 80.00% 50.00% 75.00%	19,488 78,487 4,442 15,061 \$ 161,968	50.00% 50.00% 50.00% 100.00% 58.79% \$ 0.50% 84.50% 0.00% 34.50% 9.50%	38,975 156,974 8,884 15,061 5 264,384 1,903 1,082 12,592 3,598 13,375	100.00% 100.00% 100.00% 100.00% 95.96% \$ 84.50% 84.50% 84.50% 84.50%	349 198 3,148 660 2,453	0.00% 0.00% 0.00% 0.00% 4.04% 15.50% 15.50% 15.50%	38,975 156,974 8,884 15,061 \$ 275,507 2,252 1,281 15,741 4,258 15,828	(0) (0) (0) (0) \$ (0) (0) (0) 0	0 0 0 0 0 \$ - 9	38,975 156,974 8.884 15,061 275,507 2,252 1,281 15,741 4,255 15,826				

0.00%

461,511

0.00% \$

31.71% \$ 1,212,870

0.00%

0.00% \$

83.34% \$

0.00%

242,513

0.00% \$

16.66% \$ 1,455,382 \$

0

0

12,762 \$

0

- \$ 1,468,144

0

0.00%

\$

751,359

0.00% \$

51.63% \$

Unspecified Local & Miscellaneous Programs

U 000 Miscellaneous

Subtotal: Unspecified Local & Miscellaneous Programs

Totals: Local Department of Social Services

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

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs

0023 BOTETOURT COUNTY

- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

- 1 0033 Non-Reimbursable costs are Local Only costs as reported by the locality in VDSS financial systems. Local records may vary.
- 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.
- ⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

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
II Reimburs	ements to Localities for Non LDSS Expenses ³												
Central Serv	vices Cost Allocation												
R	843 Central Service Cost Allocation	23,450	50.00%	0	0.00%	23,450	50.00%	23,450	50.00%	46,899	0	31,388	78,287
Subtotal: C	Central Services Cost Allocation	\$ 23,450	50.00%	-	0.00% \$	23,450	50.00% \$	23,450	50.00%	\$ 46,899	\$ -	\$ 31,388	\$ 78,287
Grand To	als: To Localities	\$ 774,809	51.58%	\$ 461,511	30.72%	\$ 1,236,319	82.30% \$	265,963	17.70%	\$ 1,502,282	\$ 12,762	\$ 31,388	\$ 1,546,431
	Benefit Payments ³												
SW	Children's Services Act (CSA) 4	0	0.00%	806,396	64.50%	806,396	64.50%	443,852	35.50%	1,250,248	0	0	1,250,248
SW	Medicaid Benefits	15,968,031	50.00%	15,953,446	49.95%	31,921,477	99.95%	14,585	0.05%	31,936,063	0	0	31,936,063
SW	Supplemental Nutrition Assistance Program (SNAP)	1,854,548	100.00%	0	0.00%	1,854,548	100.00%	0	0.00%	1,854,548	0	0	1,854,548
SW	State & Local Health ⁵												
SW	Energy Assistance	173,921	100.00%	0	0.00%	173,921	100.00%	0	0.00%	173,921	0	0	173,921
SW	TANF/TANF UP	44,146	39.99%	66,250	60.01%	110,397	100.00%	0	0.00%	110,397	0	0	110,397
SW	FAMIS (Total Title XXI Expenditures)	881,216	88.00%	120,166	12.00%	1,001,381	100.00%	0	0.00%	1,001,381	0	0	1,001,381
SW	Child Care (VACMS) 6	281,328	80.59%	67,773	19.41%	349,101	100.00%	0	0.00%	349,101	0	0	349,101
SW	Refugee Assistance 7												
	tate, Federal & Local Paid Benefits tals: Social Services System	\$ 19,203,190 \$ 19,977,999	52.36% S	\$ 17,014,032 \$ 17,475,542	46.39% \$ 45.77% \$	\$ 36,217,222 \$ 37,453,541	98.75% \$ 98.10% \$	458,437 724,399	1.25%	\$ 36,675,659 \$ 38,177,940		\$ - \$ 31,388	\$ 36,675,659 \$ 38,222,090