s (																
Fiscal Year 2019 Social Services Expenses by Category and Budget Line LASER Set of Books Adjusted by Cost Allocation Results					<ul> <li>O077 Non-Reimbursable costs Exceed State Allocation as reported by locality in VDSS financial systems. Local records may vary.</li> <li>Sections I &amp; 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.</li> </ul>											
																breviatio
A: Staff, Administrative and Operational Overhead Expenditures 3: Income Benefits paid to or on behalf of clients by LDSSs					<sup>5</sup> The SLH program was not funded for SFY19, therefore there were no expenditures											
PS: Purchased Services by LDSSs on behalf of Clients																
		Local and Miscellaneous Programs ice Cost Allocation Expenditures		<sup>6</sup> For FY19, Child Care provider payments are made by VDSS through VACMS.												
: Statew	ide Be	nefits-Programs operated by LDSSs but paid primari	y at state/federal	evel	<sup>7</sup> Refugee Assistar	nce payments a	are made at Local	Health Districts	and not the LDS	S.						
						NOTE: Barrer		d T-4-1	VTD Daimboon	-61						
NOTE: Percentages calculated against Total YTD Reimbursables  Total 0033 Non 0077 Non													Grand			
tegory	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Reimbursable YTD	Reimbursable YTD <sup>1</sup>	Reimbursable YTD <sup>2</sup>	Total YTD		
cal Den	artme	ent of Social Services <sup>3</sup>														
ff, Admi		ive and Operational Overhead Costs														
Α		Staff & Operations No Local Match	63,071	60.44%	41,285	39.56%	104,357	100.00%	0	0.00%	104,357	(4)		10		
A A		Staff & Operations Base Budget Staff & Operations Pass Through	2,074,088 194,227	56.45% 35.25%	1,030,612	28.05% 0.00%	3,104,700 194,227	84.50% 35.25%	569,498 356,753	15.50% 64.75%	3,674,198 550,980	135,901	0	3,81 55		
					•											
ibtotai: ;	Stall, P	Administrative and Operational Overhead Costs	\$ 2,331,386	53.85%	\$ 1,071,897	24.76% \$	\$ 3,403,283	78.61% \$	926,251	21.39%	\$ 4,329,534	\$ 135,895	\$ - \$	4,4		
nefit Pay	ments	to Clients	_,,,,,,,,						,					ŕ		
nefit Pay	ments 804	to Clients  Auxiliary Grant	0	0.00%	104,070	80.00%	104,070	80.00%	26,017	20.00%	130,087	0	0	ŕ		
nefit Pay B B	ments 804 808	to Clients Auxiliary Grant TANF - Manual Checks	0 (20)	0.00% 51.00%	104,070 (20)	80.00% 49.00%	104,070 (40)	80.00% 100.00%	26,017 0	20.00% 0.00%	130,087 (40)	0 0	0 0	1.		
nefit Pay B	ments 804 808 811	to Clients  Auxiliary Grant	0	0.00%	104,070	80.00%	104,070	80.00%	26,017	20.00%	130,087	0	0	1:		
nefit Pay B B B	804 808 811 812	to Clients Auxiliary Grant TANF - Manual Checks IV-E (AFDC) Foster Care	0 (20) 107,224	0.00% 51.00% 50.00%	104,070 (20) 107,224	80.00% 49.00% 50.00%	104,070 (40) 214,447	80.00% 100.00% 100.00%	26,017 0 0	20.00% 0.00% 0.00%	130,087 (40) 214,447	0 0 (0)	0 0	1 2 1,3		
B B B B	804 808 811 812 813 814	to Clients  Auxiliary Grant  TANF - Manual Checks  IV-E (AFDC) Foster Care  IV-E - Adoption Assistance  General Relief  Fostering Futures Foster Care Assistance	0 (20) 107,224 685,094 0 508	0.00% 51.00% 50.00%	104,070 (20) 107,224 685,094 10,046 508	80.00% 49.00% 50.00% 50.00% 62.50% 50.00%	104,070 (40) 214,447 1,370,187 10,046 1,016	80.00% 100.00% 100.00% 100.00% 62.50% 100.00%	26,017 0 0 0 0 6,027	20.00% 0.00% 0.00% 0.00%	130,087 (40) 214,447 1,370,187	0 0 (0)	0 0 0	1 2 1,3		
B B B B B B B	804 808 811 812 813 814 817	to Clients  Auxiliary Grant TANF - Manual Checks  IV-E (AFDC) Foster Care  IV-E - Adoption Assistance General Relief Fostering Futures Foster Care Assistance  Special Needs Adoption	0 (20) 107,224 685,094 0 508 35,379	0.00% 51.00% 50.00% 50.00% 0.00% 50.00% 7.57%	104,070 (20) 107,224 685,094 10,046 508 432,203	80.00% 49.00% 50.00% 50.00% 62.50% 50.00% 92.43%	104,070 (40) 214,447 1,370,187 10,046 1,016 467,582	80.00% 100.00% 100.00% 100.00% 62.50% 100.00% 100.00%	26,017 0 0 0 0 6,027 0	20.00% 0.00% 0.00% 0.00% 37.50% 0.00%	130,087 (40) 214,447 1,370,187 16,073 1,016 467,582	0 0 (0) 0 (0) 0 0 (0)	0 0 0 0 0	1 2 1,3		
B B B B B B B B B B B B B B B B B B B	804 808 811 812 813 814 817 820	to Clients  Auxiliary Grant TANF - Manual Checks IV-E (AFDC) Foster Care IV-E - Adoption Assistance General Relief Fostering Futures Foster Care Assistance Special Needs Adoption Adoption Incentives	0 (20) 107,224 685,094 0 508 35,379 270	0.00% 51.00% 50.00% 50.00% 0.00% 50.00% 7.57% 100.00%	104,070 (20) 107,224 685,094 10,046 508 432,203	80.00% 49.00% 50.00% 50.00% 62.50% 50.00% 92.43% 0.00%	104,070 (40) 214,447 1,370,187 10,046 1,016 467,582 270	80.00% 100.00% 100.00% 100.00% 62.50% 100.00% 100.00%	26,017 0 0 0 6,027 0 0	20.00% 0.00% 0.00% 0.00% 37.50% 0.00% 0.00%	130,087 (40) 214,447 1,370,187 16,073 1,016 467,582 270	0 0 (0) 0 0 (0) 0 (0)	0 0 0 0 0 0 0 0 0 230	1 2 1,3		
B B B B B B B B B B B B B B B B B B B	804 808 811 812 813 814 817 820	to Clients  Auxiliary Grant TANF - Manual Checks  IV-E (AFDC) Foster Care  IV-E - Adoption Assistance General Relief Fostering Futures Foster Care Assistance  Special Needs Adoption	0 (20) 107,224 685,094 0 508 35,379	0.00% 51.00% 50.00% 50.00% 0.00% 50.00% 7.57%	104,070 (20) 107,224 685,094 10,046 508 432,203	80.00% 49.00% 50.00% 50.00% 62.50% 50.00% 92.43%	104,070 (40) 214,447 1,370,187 10,046 1,016 467,582 270	80.00% 100.00% 100.00% 100.00% 62.50% 100.00% 100.00%	26,017 0 0 0 0 6,027 0	20.00% 0.00% 0.00% 0.00% 37.50% 0.00%	130,087 (40) 214,447 1,370,187 16,073 1,016 467,582 270	0 0 (0) 0 0 (0) 0 (0)	0 0 0 0 0 0 0 0 0 230	1; 2 1,3		
B B B B B B B B B B B B B B B B B B B	804 808 811 812 813 814 817 820 <b>3enefit</b>	to Clients  Auxiliary Grant TANF - Manual Checks IV-E (AFDC) Foster Care IV-E - Adoption Assistance General Relief Fostering Futures Foster Care Assistance Special Needs Adoption Adoption Incentives Payments to Clients	0 (20) 107,224 685,094 0 508 35,379 270	0.00% 51.00% 50.00% 50.00% 0.00% 50.00% 7.57% 100.00%	104,070 (20) 107,224 685,094 10,046 508 432,203	80.00% 49.00% 50.00% 50.00% 62.50% 50.00% 92.43% 0.00%	104,070 (40) 214,447 1,370,187 10,046 1,016 467,582 270	80.00% 100.00% 100.00% 100.00% 62.50% 100.00% 100.00%	26,017 0 0 0 6,027 0 0	20.00% 0.00% 0.00% 0.00% 37.50% 0.00% 0.00%	130,087 (40) 214,447 1,370,187 16,073 1,016 467,582 270	0 0 (0) 0 0 (0) 0 (0)	0 0 0 0 0 0 0 0 0 230	1 2 1,3		
B B B B B B B B B B B B B B B B B B B	804 808 811 812 813 814 817 820 3enefit	to Clients  Auxiliary Grant  TANF - Manual Checks  IV-E (AFDC) Foster Care  IV-E - Adoption Assistance  General Relief  Fostering Futures Foster Care Assistance  Special Needs Adoption  Adoption Incentives  Payments to Clients  Irchased by LDSSs  Other Purchased Services	0 (20) 107,224 685,094 0 508 35,379 270 \$ 828,453	0.00% 51.00% 50.00% 50.00% 0.00% 50.00% 7.57% 100.00%	104,070 (20) 107,224 685,094 10,046 508 432,203 0 \$ 1,339,124	80.00% 49.00% 50.00% 50.00% 62.50% 50.00% 92.43% 0.00% 60.88%	104,070 (40) 214,447 1,370,187 10,046 1,016 467,582 270 \$ 2,167,577	80.00% 100.00% 100.00% 100.00% 100.00% 62.50% 100.00% 100.00% 98.54% \$	26,017 0 0 0 0 6,027 0 0 32,045	20.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.46%	130,087 (40) 214,447 1,370,187 16,073 1,016 467,582 270 \$ 2,199,622	0 0 (0) 0 (0) 0 0 0 0 \$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1; 2 1,3 4; 2,1;		
B B B B B B B B B B B B B B B B B B B	ments 804 808 811 812 813 814 817 820 3enefit	to Clients  Auxiliary Grant TANF - Manual Checks IV-E (AFDC) Foster Care IV-E - Adoption Assistance General Relief Fostering Futures Foster Care Assistance Special Needs Adoption Adoption Incentives Payments to Clients  Irchased by LDSSs Other Purchased Services Family Preservation (SSBG)	0 (20) 107,224 685,094 0 508 35,379 270 \$ 828,453	0.00% 51.00% 50.00% 0.00% 50.00% 7.57% 100.00% 37.66%	104,070 (20) 107,224 685,094 10,046 508 432,203 0 \$ 1,339,124	80.00% 49.00% 50.00% 50.00% 62.50% 50.00% 60.88% 92.43% 0.00% 60.88% 9	104,070 (40) 214,447 1,370,187 10,046 1,016 467,582 270 \$ 2,167,577	80.00% 100.00% 100.00% 100.00% 62.50% 100.00% 100.00% 98.54% \$	26,017 0 0 0 6,027 0 0 32,045	20.00% 0.00% 0.00% 37.50% 0.00% 0.00% 1.46%	130,087 (40) 214,447 1,370,187 16,073 1,016 467,582 270 \$ 2,199,622	0 0 0 (0) 0 (0) 0 (0) \$ (0)	0 0 0 0 0 0 0 0 230 \$	1; 2 1,3 4 2,1;		
mefit Pay B B B B B B B B B B B B C C C C C C C	804 808 811 812 813 814 817 820 8enefit	to Clients  Auxiliary Grant TANF - Manual Checks IV-E (AFDC) Foster Care IV-E - Adoption Assistance General Relief Fostering Futures Foster Care Assistance Special Needs Adoption Adoption Incentives Payments to Clients  Irchased by LDSSs Other Purchased Services Family Preservation (SSBG) Child Welfare Substance Abuse Svcs	0 (20) 107,224 685,094 0 508 35,379 270 \$ 828,453	0.00% 51.00% 50.00% 50.00% 50.00% 7.57% 100.00% 37.66%	104,070 (20) 107,224 685,094 10,046 508 432,203 0 \$ 1,339,124	80.00% 49.00% 50.00% 62.50% 50.00% 62.50% 60.00% 60.88% \$	104,070 (40) 214,447 1,370,187 10,046 1,016 467,582 270 \$ 2,167,577	80.00% 100.00% 100.00% 100.00% 62.50% 100.00% 100.00% 98.54% \$	26,017 0 0 0,0 6,027 0 0 32,045	20.00% 0.00% 0.00% 37.50% 0.00% 0.00% 1.46%	130,087 (40) 214,447 1,370,187 16,073 1,016 467,582 270 \$ 2,199,622	0 0 00) 0 0 0 0 0 0 (0) 0 \$ (0)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1: 2 1,3 4 2,1!		
B B B B B B B B B B B B B B B B B B B	804 808 811 812 813 814 817 820 82enefit 824 829 830 833	to Clients  Auxiliary Grant TANF - Manual Checks IV-E (AFDC) Foster Care IV-E - Adoption Assistance General Relief Fostering Futures Foster Care Assistance Special Needs Adoption Adoption Incentives Payments to Clients  irchased by LDSSs Other Purchased Services Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services	0 (20) 107,224 685,094 0 508 35,379 270 \$ 828,453	0.00% 51.00% 50.00% 50.00% 0.00% 7.57% 100.00% 37.66% 0.00% 84.00% 0.00% 80.00%	104,070 (20) 107,224 685,094 10,046 508 432,203 0 \$ 1,339,124	80.00% 49.00% 50.00% 50.00% 50.00% 50.00% 50.00% 60.88% 50.00% 60.88% \$0.00% 60.50% 84.50% 84.50% 60.00%	104,070 (40) 214,447 1,370,187 10,046 1,016 467,582 270 \$ 2,167,577	80.00% 100.00% 100.00% 100.00% 62.50% 100.00% 100.00% 98.54% \$	26,017 0 0 0,0 6,027 0 0 32,045	20.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.46%	130,087 (40) 214,447 1,370,187 16,073 1,016 467,582 270 \$ 2,199,622	0 0 0 0 0 0 0 0 0 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1: 2 1,3 4 2,1!		
B B B B B B B B B B B B B B B B B B B	ments 804 808 811 812 813 814 820 <b>Genefit</b> 824 829 830 833 862	to Clients  Auxiliary Grant TANF - Manual Checks IV-E (AFDC) Foster Care IV-E - Adoption Assistance General Relief Fostering Futures Foster Care Assistance Special Needs Adoption Adoption Incentives Payments to Clients  Irchased by LDSSs Other Purchased Services Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - Basic Allocation	0 (20) 107,224 685,094 0 508 35,379 270 \$ 828,453	0.00% 51.00% 50.00% 0.00% 7.57% 100.00% 37.66% 0.00% 84.00% 80.00% 80.00%	104,070 (20) 107,224 685,094 10,046 508 432,203 0 \$ 1,339,124	80.00% 49.00% 50.00% 50.00% 62.50% 50.00% 92.43% 0.00% 60.88% 9 0.00% 0.50% 84.50% 84.50% 0.00% 0.00% 0.00%	104,070 (40) 214,447 1,370,187 10,046 1,016 467,582 270 \$ 2,167,577	80.00% 100.00% 100.00% 100.00% 100.00% 62.50% 100.00% 100.00% 98.54% \$	26,017 0 0 0 0,027 0 0 32,045 0 915 1,825 23,913 0	20.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.46% 0.00% 15.50% 20.00%	130,087 (40) 214,447 1,370,187 16,073 1,016 467,582 270 \$ 2,199,622	0 0 0 (0) 0 0 (0) 0 0 \$ (0) \$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1: 2 1,3 4 2,1!		
B B B B B B B B B B B B B B B B B B B	ments 804 808 811 812 813 814 817 820 Senefit 629 830 833 862 862	to Clients  Auxiliary Grant TANF - Manual Checks IV-E (AFDC) Foster Care IV-E - Adoption Assistance General Relief Fostering Futures Foster Care Assistance Special Needs Adoption Adoption Incentives Payments to Clients  auxiliary Companies Compan	0 (20) 107,224 685,094 0 508 35,379 270 \$ 828,453	0.00% 51.00% 50.00% 50.00% 50.00% 100.00% 37.66% 0.00% 84.00% 80.00% 80.00% 35.64%	104,070 (20) 107,224 685,094 10,046 508 432,203 0 \$ 1,339,124 0 30 9,947 0 397 1,384	80.00% 49.00% 50.00% 62.50% 50.00% 62.50% 50.00% 60.88% 92.43% 0.00% 60.88% \$  0.00% 0.50% 84.50% 0.00% 64.36% 64.36%	104,070 (400) 214,447 1,370,187 10,046 1,016 467,582 270 \$ 2,167,577  0 4,987 9,947 95,650 1,985 2,150	80.00% 100.00% 100.00% 100.00% 62.50% 100.00% 100.00% 98.54% \$ 0.00% 84.50% 84.50% 80.00% 100.00%	26,017 0 0 0,0 6,027 0 0 32,045 0 915 1,825 23,913 0	20.00% 0.00% 0.00% 37.50% 0.00% 0.00% 1.46% 0.00% 15.50% 15.50% 0.00% 0.00%	130,087 (40) 214,447 1,370,187 16,073 1,016 467,582 270 \$ 2,199,622 0 5,902 11,772 119,563 1,985 2,150	0 0 0 0 0 0 0 0 0 0 \$ \$ (0) 0 \$ \$ \$ (0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1: 2 2 1.3 1.3 4 2,1:		
B B B B B B B B B B B B B B B B B B B	ments 804 808 811 812 813 814 817 820 8enefit 824 829 830 833 862 864 866	to Clients  Auxiliary Grant TANF - Manual Checks IV-E (AFDC) Foster Care IV-E - Adoption Assistance General Relief Fostering Futures Foster Care Assistance Special Needs Adoption Adoption Incentives Payments to Clients  archased by LDSSs Other Purchased Services Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv	0 (20) 107,224 685,094 0 508 35,379 270 \$ 828,453	0.00% 51.00% 50.00% 0.00% 50.00% 7.57% 100.00% 37.66% 0.00% 84.00% 80.00% 80.00% 80.00% 75.00%	104,070 (20) 107,224 685,094 10,046 508 432,203 0 \$ 1,339,124	80.00% 49.00% 50.00% 62.50% 50.00% 62.50% 50.00% 92.43% 60.88% \$ 0.00% 0.50% 84.50% 0.00% 20.00% 20.00% 64.36% 9.50%	104,070 (40) 214,447 1,370,187 10,046 1,016 467,582 270 \$ 2,167,577 0 4,987 9,947 95,650 1,985 2,150 31,760	80.00% 100.00% 100.00% 100.00% 62.50% 100.00% 100.00% 98.54% \$ 0.00% 84.50% 80.00% 100.00% 100.00%	26,017 0 0 6,027 0 0 32,045 0 0 915 1,825 23,913 0 0 5,826	20.00% 0.00% 37.50% 0.00% 1.46% 0.00% 1.550% 20.00% 0.00%	130,087 (40) 214,447 1,370,187 16,073 1,016 467,582 270 \$ 2,199,622 0 0 5,902 11,772 119,563 1,985 2,150 37,586	0 0 0 0 0 0 0 0 0 \$ (0) \$ (0)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 2 1.33 44 2,1!		
B B B B B B B B B B B B B B B B B B B	Ments   S04   808   811   812   813   814   817   820   824   829   830   862   864   866   866   872   872   872   872   872   873   873   873   873   873   874   875   87	to Clients  Auxiliary Grant TANF - Manual Checks IV-E (AFDC) Foster Care IV-E - Adoption Assistance General Relief Fostering Futures Foster Care Assistance Special Needs Adoption Adoption Incentives Payments to Clients  rrchased by LDSSs Other Purchased Services Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv VIEW	0 (20) 107,224 685,094 0 508 35,379 270 \$ 828,453	0.00% 51.00% 50.00% 50.00% 7.57% 100.00% 37.66% 0.00% 84.00% 80.00% 80.00% 80.00% 19.72%	104,070 (20) 107,224 685,094 10,046 508 432,203 0 \$ 1,339,124 0 30 9,947 0 397 1,384 3,571 53,106	80.00% 49.00% 50.00% 50.00% 50.00% 50.00% 92.43% 0.00% 60.88% \$ 0.00% 0.50% 84.50% 84.50% 64.36% 9.50% 64.78%	104,070 (40) 214,447 1,370,187 10,046 1,016 467,582 270 \$ 2,167,577  0 4,987 9,947 95,650 1,985 2,150 31,760 69,277	80.00% 100.00% 100.00% 100.00% 100.00% 62.50% 100.00% 100.00% 98.54% \$ 0.00% 84.50% 80.00% 100.00% 100.00%	26,017 0 0 0 6,027 0 0 32,045 0 915 1,825 23,913 0 0 0 915 1,825 23,913	20.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.46% 0.00% 15.50% 0.00% 0.00% 15.50%	130,087 (40) 214,447 1,370,187 16,073 1,016 467,582 270 \$ 2,199,622 0 5,902 11,772 119,563 1,985 2,150 37,586 81,985	0 0 0 (0) 0 0 0 0 0 \$ (0) \$ (0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1; 2: 1,3; 4( 2,1);		
B B B B B B B B B B B B B B B B B B B	Ments   S04   808   811   812   813   814   817   820   824   829   830   862   864   866   866   872   872   872   872   872   873   873   873   873   873   874   875   87	to Clients  Auxiliary Grant TANF - Manual Checks IV-E (AFDC) Foster Care IV-E - Adoption Assistance General Relief Fostering Futures Foster Care Assistance Special Needs Adoption Adoption Incentives Payments to Clients  archased by LDSSs Other Purchased Services Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv	0 (20) 107,224 685,094 0 508 35,379 270 \$ 828,453	0.00% 51.00% 50.00% 0.00% 50.00% 7.57% 100.00% 37.66% 0.00% 84.00% 80.00% 80.00% 80.00% 75.00%	104,070 (20) 107,224 685,094 10,046 508 432,203 0 \$ 1,339,124	80.00% 49.00% 50.00% 62.50% 50.00% 62.50% 50.00% 92.43% 60.88% \$ 0.00% 0.50% 84.50% 0.00% 20.00% 20.00% 64.36% 9.50%	104,070 (40) 214,447 1,370,187 10,046 1,016 467,582 270 \$ 2,167,577 0 4,987 9,947 95,650 1,985 2,150 31,760	80.00% 100.00% 100.00% 100.00% 62.50% 100.00% 100.00% 98.54% \$ 0.00% 84.50% 80.00% 100.00% 100.00%	26,017 0 0 6,027 0 0 32,045 0 0 915 1,825 23,913 0 0 5,826	20.00% 0.00% 37.50% 0.00% 1.46% 0.00% 1.550% 20.00% 0.00%	130,087 (40) 214,447 1,370,187 16,073 1,016 467,582 270 \$ 2,199,622 0 0 5,902 11,772 119,563 1,985 2,150 37,586	0 0 0 0 0 0 0 0 0 \$ (0) \$ (0)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15 2 1,33		

0.00%

0.00% \$

36.47% \$ 5,793,645

0.00%

0.00% \$

85.22% \$ 1,004,840

0.00%

0.00% \$

14.78% \$

0

6,798,485 \$

12,008

12,008 \$

149,273 \$

0.00%

\$ 3,314,190

0.00% \$

48.75% \$ 2,479,455

Unspecified Local & Miscellaneous Programs

U 000 Miscellaneous

Subtotal: Unspecified Local & Miscellaneous Programs

**Totals: Local Department of Social Services** 

12,008 **12,008** 

40,312 \$ 6,988,070


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

0031 CAMPBELL 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.
- <sup>2</sup> 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.
- <sup>4</sup> CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.
- <sup>5</sup> The SLH program was not funded for SFY19, therefore there were no expenditures
- <sup>6</sup> For FY19, Child Care provider payments are made by VDSS through VACMS.
- <sup>7</sup> 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 <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
II Reimburse	ments to Localities for Non LDSS Expenses <sup>3</sup>												
Central Servi	ces Cost Allocation												
R	843 Central Service Cost Allocation	170,919	50.00%	0	0.00%	170,919	50.00%	170,919	50.00%	341,838	0	228,777	570,615
Subtotal: Co	entral Services Cost Allocation	\$ 170,919	50.00%	\$ -	0.00%	\$ 170,919	50.00% \$	170,919	50.00%	\$ 341,838	\$ -	\$ 228,777	
Grand Tota	als: To Localities	\$ 3,485,109	48.81%	\$ 2,479,455	34.72%	\$ 5,964,564	83.53% \$	1,175,758	16.47%	\$ 7,140,323	\$ 149,273	\$ 269,090	\$ 7,558,685
III Statewide	Benefit Payments <sup>3</sup>												
State, Federa	al & Local Paid Benefits												
SW	Children's Services Act (CSA) 4	0	0.00%	2,622,908	71.02%	2,622,908	71.02%	1,070,181	28.98%	3,693,089	0	0	3,693,089
SW	Medicaid Benefits	42,036,087	50.00%	41,886,837	49.82%	83,922,924	99.82%	149,250	0.18%	84,072,174	0	0	84,072,174
SW	Supplemental Nutrition Assistance Program (SNAP)	7,807,479	100.00%	0	0.00%	7,807,479	100.00%	0	0.00%	7,807,479	0	0	7,807,479
SW	State & Local Health 5												
SW	Energy Assistance	1,053,814	100.00%	0	0.00%	1,053,814	100.00%	0	0.00%	1,053,814	0	0	1,053,814
SW	TANF/TANF UP	164,946	38.11%	267,895	61.89%	432,840	100.00%	0	0.00%	432,840	0	0	432,840
SW	FAMIS (Total Title XXI Expenditures)	2,680,880	88.00%	365,550	12.00%	3,046,430	100.00%	24	0.00%	3,046,455	0	0	3,046,455
SW	Child Care (VACMS) 6	503,357	80.59%	121,262	19.41%	624,619	100.00%	0	0.00%	624,619	0	0	624,619
SW	Refugee Assistance 7												
Subtotal: St	ate, Federal & Local Paid Benefits	\$ 54,246,563	53.85%	\$ 45,264,452	44.94%	\$ 99,511,015	98.79% \$	1,219,455	1.21%	\$ 100,730,470	\$ -	\$ -	\$ 100,730,470
Grand Tota	als: Social Services System	\$ 57,731,671	53.52%	\$ 47,743,908	44.26%	\$ 105,475,579	97.78% \$	2,395,214	2.22%	\$ 107,870,793	\$ 149,273	\$ 269,090	\$ 108,289,155