AULIT DEL		ocial Services Expenses by Category and Budget Links Adjusted by Cost Allocation Results	ne		² 0077 Non-Reimb	oursable costs	Exceed State	Allocation as re	ported by localit	y in VDSS f	inancial systems. L	ocal records may v	/ary.				
	. 0. 000				³ Sections I & II are	e costs reporte	ed in VDSS financ	ial systems and r	eflect June 1 to I	May 31 cost	s. Section III are co	sts incurred during	the state FY.				
		for Category:			⁴ CSA Costs are p	aid at the local	level with reimbu	rsement from the	State Children's	Services A	ct.						
Staff, Administrative and Operational Overhead Expenditures Income Benefits paid to or on behalf of clients by LDSSs Purchased Services by LDSSs on behalf of Clients Unspecified Local and Miscellaneous Programs					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.												
		ce Cost Allocation Expenditures nefits-Programs operated by LDSSs but paid primari	ly at state/federal le	evel	⁷ Refugee Assistar	nce payments a	are made at Loca	Health Districts	and not the LDS	3.							
	NOTE: Percentages calculated against Total YTD Reimbursables Total 0033 Non										0033 Non	0077 Non	Grand				
ategory	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Reimbursable YTD	Reimbursable YTD ¹	Reimbursable YTD ²	Total YTD			
ocal De	partme	ent of Social Services ³															
aff, Admi		ive and Operational Overhead Costs															
A A		Staff & Operations No Local Match Staff & Operations Base Budget	52,060 1,234,362	60.46% 56.26%	34,046 619,496	39.54% 28.24%	86,107 1,853,859	100.00% 84.50%	0 340,054	0.00% 15.50%	86,107 2,193,913	(4) 21,274	0	2,21			
A		Staff & Operations Pass Through	230,689	35.92%	0	0.00%	230,689	35.92%	411,501	64.08%	642,190	6,729	0	64			
ubtotal:	Staff, A	Administrative and Operational Overhead Costs	\$ 1,517,112	51.92%	\$ 653,543	22.36%	\$ 2,170,655	74.28% \$	751,555	25.72%	\$ 2,922,209	\$ 28,000	\$ - \$	2,95			
		to Clients															
В		Auxiliary Grant	0 (0.40)	0.00%	45,897	80.00%	45,897	80.00%	11,474	20.00%	57,371	0	0	5			
B R		TANF - Manual Checks IV-E - Foster Care	(249) 110,896	51.00% 50.00%	(239) 110,896	49.00% 50.00%	(487) 221,793	100.00% 100.00%	0	0.00%	(487) 221,793	6,012	0	22			
В		IV-E - Adoption Assistance	613,034	50.00%	613,034	50.00%	1,226,067	100.00%	0	0.00%	1,226,067	5,682	0	1,23			
В		Fostering Futures Foster Care Assistance	23,415	50.00%	23,415	50.00%	46,830	100.00%	0	0.00%	46,830	(0)	0	4			
В		Special Needs Adoption	28,217	7.44%	351,020	92.56%	379,237	100.00%	0	0.00%	379,237	(0)	0	37			
В		Adoption Incentives Payments to Clients	3,000	100.00%	0	0.00%	3,000	100.00%	0	0.00%	3,000	0	0				
Subtotal: i	Benefit	Payments to Clients	\$ 778,313	40.25%	\$ 1,144,023	59.16%		99.41% \$	11,474	0.59%	\$ 1,933,810						
			\$ 778,313	40.25%	\$ 1,144,023				11,474	0.59%	\$ 1,933,810						
ient Servi	/ices Pu	orchased by LDSSs				59.16%	\$ 1,922,336	99.41% \$				\$ 11,694	\$ - \$	1,94			
	vices Pu 217		\$ 778,313 0 4,054	0.00% 84.00%	\$ 1,144,023 1,520 24				11,474 0 748	0.59% 0.00% 15.50%	\$ 1,933,810 1,520 4,827						
ent Servi PS PS PS	vices Pu 217 829 830	rchased by LDSSs Guardianship Petitions Family Preservation (SSBG) Child Welfare Substance Abuse Svcs	0 4,054 0	0.00% 84.00% 0.00%	1,520 24 8,251	100.00% 0.50% 84.50%	1,922,336 1,520 4,079 8,251	99.41% \$ 100.00% 84.50% 84.50%	0 748 1,514	0.00% 15.50% 15.50%	1,520 4,827 9,765	\$ 11,694 0 0 (0)	0 0 0	1,94			
ent Servi PS PS PS PS	vices Pu 217 829 830 833	Guardianship Petitions Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services	0 4,054 0 10,261	0.00% 84.00% 0.00% 80.00%	1,520 24 8,251 0	100.00% 0.50% 84.50% 0.00%	1,922,336 1,520 4,079 8,251 10,261	99.41% \$ 100.00% 84.50% 84.50% 80.00%	0 748 1,514 2,565	0.00% 15.50% 15.50% 20.00%	1,520 4,827 9,765 12,827	0 0 0 (0)	0 0 0 0	1,9 4			
PS PS PS PS	217 829 830 833 861	rchased by LDSSs Guardianship Petitions Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - E&T Vouchers	0 4,054 0 10,261 2,525	0.00% 84.00% 0.00% 80.00% 80.00%	1,520 24 8,251 0 631	100.00% 0.50% 84.50% 0.00% 20.00%	1,922,336 1,520 4,079 8,251 10,261 3,156	99.41% \$ 100.00% 84.50% 84.50% 80.00% 100.00%	0 748 1,514 2,565 0	0.00% 15.50% 15.50% 20.00% 0.00%	1,520 4,827 9,765 12,827 3,156	\$ 11,694 0 0 0 (0) 0	0 0 0 0	1,94			
PS PS PS	vices Pu 217 829 830 833	rchased by LDSSs Guardianship Petitions Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation	0 4,054 0 10,261	0.00% 84.00% 0.00% 80.00%	1,520 24 8,251 0	100.00% 0.50% 84.50% 0.00%	1,922,336 1,520 4,079 8,251 10,261	99.41% \$ 100.00% 84.50% 84.50% 80.00%	0 748 1,514 2,565	0.00% 15.50% 15.50% 20.00%	1,520 4,827 9,765 12,827	0 0 0 (0)	0 0 0 0	1,94			
PS	217 829 830 833 861 862	rchased by LDSSs Guardianship Petitions Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - E&T Vouchers	0 4,054 0 10,261 2,525 3,087	0.00% 84.00% 0.00% 80.00% 80.00% 80.00% 75.00%	1,520 24 8,251 0 631 772 821 3,417	100.00% 0.50% 84.50% 0.00% 20.00% 20.00% 9.50%	1,922,336 1,520 4,079 8,251 10,261 3,156 3,859 1,275 30,394	99.41% \$ 100.00% 84.50% 84.50% 100.00% 100.00% 100.00% 84.50%	0 748 1,514 2,565 0	0.00% 15.50% 15.50% 20.00% 0.00% 0.00% 15.50%	1,520 4,827 9,765 12,827 3,156 3,859	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	1,94			
PS P	217 829 830 833 861 862 864 866 871	rchased by LDSSs Guardianship Petitions Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv TANF/N/EW Working and Trans Child Care	0 4,054 0 10,261 2,525 3,087 454 26,977 (14)	0.00% 84.00% 0.00% 80.00% 80.00% 35.64% 50.00%	1,520 24 8,251 0 631 772 821 3,417 (14)	100.00% 0.50% 84.50% 20.00% 20.00% 64.36% 50.00%	1,922,336 1,520 4,079 8,251 10,261 3,156 3,859 1,275 30,394 (27)	99.41% \$ 100.00% 84.50% 84.50% 100.00% 100.00% 100.00% 100.00% 100.00%	0 748 1,514 2,565 0 0 0 5,575	0.00% 15.50% 20.00% 0.00% 0.00% 0.00% 15.50% 0.00%	1,520 4,827 9,765 12,827 3,156 3,859 1,275 35,969 (27)	\$ 11,694 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	1,94			
PS P	217 829 830 833 861 862 864 866 871 872	rchased by LDSSs Guardianship Petitions Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv TANF/VIEW Working and Trans Child Care VIEW	0 4,054 0 10,261 2,525 3,087 454 26,977 (14) 2,276	0.00% 84.00% 0.00% 80.00% 80.00% 35.64% 75.00% 19.71%	1,520 24 8,251 0 631 772 821 3,417 (14) 7,481	100.00% 0.50% 84.50% 0.00% 20.00% 64.36% 9.50% 50.00%	1,520 4,079 8,251 10,261 3,156 3,859 1,275 30,394 (27) 9,758	99.41% \$ 100.00% 84.50% 84.50% 100.00% 100.00% 100.00% 84.50% 84.50% 84.50% 84.50%	0 748 1,514 2,565 0 0 0 5,575 0	0.00% 15.50% 15.50% 20.00% 0.00% 0.00% 15.50% 15.50%	1,520 4,827 9,765 12,827 3,156 3,859 1,275 35,969 (27) 11,548	\$ 11,694 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	1,94			
ient Serv PS PS PS PS PS PS PS PS PS PS	xices Pu 217 829 830 833 861 862 864 866 871 872 873	Guardianship Petitions Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv TANF/VIEW Working and Trans Child Care VIEW IV-E Foster/Adoptive Parent Training (enhanced rate)	0 4,054 0 10,261 2,525 3,087 454 26,977 (14)	0.00% 84.00% 0.00% 80.00% 80.00% 35.64% 50.00%	1,520 24 8,251 0 631 772 821 3,417 (14)	100.00% 0.50% 84.50% 20.00% 20.00% 64.36% 50.00%	1,922,336 1,520 4,079 8,251 10,261 3,156 3,859 1,275 30,394 (27)	99.41% \$ 100.00% 84.50% 84.50% 100.00% 100.00% 100.00% 100.00% 100.00%	0 748 1,514 2,565 0 0 0 5,575	0.00% 15.50% 20.00% 0.00% 0.00% 0.00% 15.50% 0.00%	1,520 4,827 9,765 12,827 3,156 3,859 1,275 35,969 (27) 11,548 5,539	\$ 11,694 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	1,94			
ient Serv PS PS PS PS PS PS PS PS PS PS PS PS PS	217 829 830 833 861 862 864 866 871 872 873	rchased by LDSSs Guardianship Petitions Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv TANF/VIEW Working and Trans Child Care VIEW	0 4,054 0 10,261 2,525 3,087 454 26,977 (14) 2,276 3,146	0.00% 84.00% 0.00% 80.00% 80.00% 35.64% 75.00% 50.00%	1,520 24 8,251 0 631 772 821 3,417 (14) 7,481	100.00% 0.50% 0.50% 0.00% 20.00% 20.00% 64.36% 9.50% 50.00% 64.79%	1,922,336 1,922,336 1,520 4,079 8,251 10,261 3,156 3,859 1,275 30,394 (27) 9,758 3,146	99.41% \$ 100.00% 84.50% 80.00% 100.00% 100.00% 100.00% 84.50% 100.00% 84.50% 56.80%	0 748 1,514 2,565 0 0 0 5,575 0 1,790	0.00% 15.50% 20.00% 0.00% 0.00% 15.50% 0.00% 15.50% 43.20%	1,520 4,827 9,765 12,827 3,156 3,859 1,275 35,969 (27) 11,548	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	1,94			
Service PS	217 829 830 833 861 862 864 866 871 872 873 875 888 895	Guardianship Petitions Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv TANF/VIEW Working and Trans Child Care VIEW IV-E Foster/Adoptive Parent Training (enhanced rate) IV-E Foster/Adoptive Parent Training (admin rate) Non-VIEW Repayment of =VACMS Adult Protective Services	0 4,054 0 10,261 2,525 3,087 454 26,977 (14) 2,276 3,146 227 (38) 370	0.00% 84.00% 0.00% 80.00% 80.00% 50.00% 50.00% 50.00% 19.71% 56.80% 37.80%	1,520 24 8,251 0 631 772 821 3,417 (14) 7,481 0 0	100.00% 0.50% 84.50% 0.00% 20.00% 20.00% 64.36% 9.50% 50.00% 0.00% 0.00% 0.00%	1,922,336 1,922,336 1,520 4,079 8,251 10,261 3,156 3,859 1,275 30,394 (27) 9,758 3,146 227 (38) 370	99.41% \$ 100.00% 84.50% 84.50% 100.00% 100.00% 100.00% 84.50% 100.00% 37.80% 37.80% 44.50% 84.50%	0 748 1,514 2,565 0 0 0 5,575 0 1,790 2,393 373 0 68	0.00% 15.50% 15.50% 0.00% 0.00% 15.50% 0.00% 43.20% 62.20% 0.00%	1,520 4,827 9,765 12,827 3,156 3,859 1,275 35,969 (27) 11,548 5,539 600 (38)	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	1,94			
PS	217 829 830 833 861 862 864 866 871 872 873 875 888 895	Guardianship Petitions Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv TANF/VIEW Working and Trans Child Care VIEW IV-E Foster/Adoptive Parent Training (enhanced rate) IV-E Foster/Adoptive Parent Training (admin rate) Non-VIEW Repayment of =VACMS	0 4,054 0 10,261 2,525 3,087 454 26,977 (14) 2,276 3,146 227 (38)	0.00% 84.00% 0.00% 80.00% 80.00% 35.64% 75.00% 19.71% 56.80% 100.00%	1,520 24 8,251 0 631 772 821 3,417 (14) 7,481 0 0	100.00% 0.50% 84.50% 0.00% 20.00% 64.36% 9.50% 64.79% 0.00% 0.00% 0.00%	1,520 4,079 8,251 10,261 3,156 3,859 1,275 30,394 (27) 9,758 3,146 227 (38) 370	99.41% \$ 100.00% 84.50% 84.50% 80.00% 100.00% 100.00% 44.50% 66.80% 37.80% 100.00%	0 748 1.514 2,565 0 0 0 5.575 0 1,790 2,393 373 0	0.00% 15.50% 15.50% 20.00% 0.00% 0.00% 15.50% 15.50% 43.20% 62.20% 0.00%	1,520 4,827 9,765 12,827 3,156 3,859 1,275 35,969 (27) 11,548 5,539 600 (38)	\$ 11,694 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	1,94			
PS P	217 829 830 861 862 864 871 873 875 888 895 Silient Sc	Guardianship Petitions Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv TANF/VIEW Working and Trans Child Care VIEW IV-E Foster/Adoptive Parent Training (enhanced rate) IV-E Foster/Adoptive Parent Training (admin rate) Non-VIEW Repayment of =VACMS Adult Protective Services	0 4,054 0 10,261 2,525 3,087 454 26,977 (14) 2,276 3,146 227 (38) 370	0.00% 84.00% 0.00% 80.00% 80.00% 50.00% 50.00% 50.00% 19.71% 56.80% 37.80%	1,520 24 8,251 0 631 772 821 3,417 (14) 7,481 0 0	100.00% 0.50% 84.50% 0.00% 20.00% 20.00% 64.36% 9.50% 50.00% 0.00% 0.00% 0.00%	1,922,336 1,922,336 1,520 4,079 8,251 10,261 3,156 3,859 1,275 30,394 (27) 9,758 3,146 227 (38) 370	99.41% \$ 100.00% 84.50% 84.50% 100.00% 100.00% 100.00% 100.00% 84.50% 100.00% 84.50% 84.50% 83.53% \$	0 748 1,514 2,565 0 0 0 5,575 0 1,790 2,393 373 0 68	0.00% 15.50% 15.50% 0.00% 0.00% 15.50% 0.00% 43.20% 62.20% 0.00%	1,520 4,827 9,765 12,827 3,156 3,859 1,275 35,969 (27) 11,548 5,539 600 (38)	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	1,94			

\$ 2,348,752

47.48% \$ 1,820,469

36.80% \$ 4,169,221

84.27% \$

778,055

15.73% \$ 4,947,276 \$

- \$ 4,986,970

39,694 \$

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

0051 DICKENSON COUNTY

Totals: Local Department of Social Services

xpe Fiscal Year 2019 Social Services Expenses by Category and Budget Line LASER Set of Books Adjusted by Cost Allocation Results				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 Section	ons I & II ar	e costs reporte	ed in VDSS financ	cial systems ar	nd reflect June 1 to	o May 31 cos	ts. Section III are c	osts incurred durin	g the s	state FY.						
Abbreviation Key for Category:					⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.														
Staff, Administrative and Operational Overhead Expenditures Income Benefits paid to or on behalf of clients by LDSSs				⁵ The SLH program was not funded for SFY19, therefore there were no expenditures															
PS: Purchased Services by LDSSs on behalf of Clients U: Unspecified Local and Miscellaneous Programs					⁶ For FY19, Child Care provider payments are made by VDSS through VACMS.														
•	R: Central Service Cost Allocation Expenditures SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level							⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.											
						NOTE: Boroo	entagos calculato	od against To	tal YTD Reimburs	cables									
						NOTE. Terce				Sabies	Total	0033 Non		0077 Non					
Category BL Budget Line Description		ral Funds YTD	Fed %		e Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Reimbursable YTD	Reimbursable YTD ¹	Ke	imbursable YTD ²					
II Reimbursements to Localities for Non LDSS Expenses ³																			
Central Services Cost Allocation																			
R 843 Central Service Cost Allocation		82,014	50.00%		0	0.00%	82,014	50.00%	82,014	50.00%	164,028	0		109,77					
Subtotal: Central Services Cost Allocation	\$	82,014	50.00%	\$	-	0.00%	\$ 82,014	50.00%	\$ 82,014	50.00%	\$ 164,028	\$ -	\$	109,77					
Grand Totals: To Localities	\$	2,430,766	47.56%	\$	1,820,469	35.62%	\$ 4,251,235	83.17%	\$ 860,069	16.83%	\$ 5,111,304	\$ 39,694	\$	109,77					
III Statewide Benefit Payments ³																			
State, Federal & Local Paid Benefits																			

880,377

80,861

116,022

17,815,880

5,997

16,732,623

72.16%

49.63%

0.00%

0.00%

58.21%

12.00%

19.41%

44.31% \$

43.33% \$ 43,996,310

0.00%

50.00%

100.00%

100.00%

41.79%

88.00%

80.59%

54.54% \$

53.75% \$ 19,636,349

0

16,856,937

3.333.427

805,067

58,042

850,831

24,891

21,929,196

\$ 24,359,961

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

27.84%

0.37%

0.00%

0.00%

0.00%

0.00%

0.00%

1.15% \$

339,728

124,315

464,043

Λ

0

1,220,105

33,713,875

3,333,427

805,067

138,903

966,853

40,209,118 \$

2.92% \$ 45,320,422 \$

30,888

880,377

33,589,560

3.333.427

805,067

138,903

966,853

39,745,075

30,888

72.16%

99.63%

100.00%

100.00%

100.00%

100.00%

100.00%

98.85% \$

97.08% \$ 1,324,111

Reimbursable

0

0

0

0

0

39,694 \$

109,777

109,777 \$

0

Λ

0

0

0

109,777 \$ 45,469,893

109,777 \$ 5,260,775

Grand

Total

YTD

273,805

273,805

1,220,105

33,713,875

3.333.427

805,067

138,903

966,853

40,209,118

30,888

0051 DICKENSON COUNTY

Children's Services Act (CSA) 4

FAMIS (Total Title XXI Expenditures)

Supplemental Nutrition Assistance Program (SNAP)

Medicaid Benefits

State & Local Health 5

Child Care (VACMS) 6

Refugee Assistance Subtotal: State, Federal & Local Paid Benefits

Grand Totals: Social Services System

Energy Assistance

TANF/TANF UP

SW

SW

SW

SW

SW

SW

SW

SW