SER Set of Books Ad  shreviation Key for Ca Staff, Administrative Income Benefits pa Staff Purchased Service Unspecified Local Central Service Co V: Statewide Benefits-  ategory BL  ocal Department of aff, Administrative and A 849 Staff A 855 Staff	ee and Operational Overhead Expenditures aid to or on behalf of clients by LDSSs es by LDSSs on behalf of Clients and Miscellaneous Programs est Allocation Expenditures -Programs operated by LDSSs but paid prima		: 4 5	Sections I & II are of CSA Costs are paid. The SLH program of For FY19, Child Car. Refugee Assistance	costs reported in d at the local levi was not funded e provider payme e payments are	VDSS financial sy el with reimbursen for SFY19, therefo ents are made by Vi made at Local Hea	vstems and reflection the State of the state	ct June 1 to Ma te Children's So expenditures	y 31 costs. S	cial systems. Local records ection III are costs incurred o						
obreviation Key for Ca Staff, Administrative Income Benefits ps S: Purchased Service: Unspecified Local Central Service Co V: Statewide Benefits- Statewide Benefits- Decal Department of aff, Administrative and A 849 Staff	ategory: te and Operational Overhead Expenditures aid to or on behalf of clients by LDSSs to by LDSSs on behalf of Clients and Miscellaneous Programs st Allocation Expenditures -Programs operated by LDSSs but paid prima  Budget Line Description  f Social Services 3	Federal Funds	4 5	CSA Costs are paid The SLH program For FY19, Child Car Refugee Assistance	d at the local leve was not funded e provider payme e payments are o	el with reimbursen for SFY19, therefor ints are made by Vi	nent from the Sta ore there were no	te Children's Son expenditures	•	ection III are costs incurred o	during the state FY.					
Staff, Administrative Income Benefits post Purchased Service Unspecified Local Central Service Co V: Statewide Benefits-  ategory BL  ocal Department of aff, Administrative and A 849 Staff A 855 Staff	re and Operational Overhead Expenditures aid to or on behalf of clients by LDSSs is by LDSSs so behalf of Clients and Miscellaneous Programs ost Allocation Expenditures -Programs operated by LDSSs but paid prima  Budget Line Description f Social Services 3	Federal Funds	5	The SLH program For FY19, Child Car Refugee Assistance	was not funded e provider payme e payments are i	for SFY19, therefornts are made by Vinade at Local Hea	ore there were no	expenditures	ervices Act.							
Staff, Administrative Income Benefits per Purchased Service Unspecified Local Central Service Co. Statewide Benefits-  attegory BL  cal Department of Staff Administrative and A 849 Staff A 855 Staff	re and Operational Overhead Expenditures aid to or on behalf of clients by LDSSs is by LDSSs so behalf of Clients and Miscellaneous Programs ost Allocation Expenditures -Programs operated by LDSSs but paid prima  Budget Line Description f Social Services 3	Federal Funds	5	The SLH program For FY19, Child Car Refugee Assistance	was not funded e provider payme e payments are i	for SFY19, therefornts are made by Vinade at Local Hea	ore there were no	expenditures	civious voi.							
: Purchased Service: Unspecified Local: Central Service Co /: Statewide Benefits-  stegory BL  cal Department of  A 849 Staff A 855 Staff	es by LDSSs on behalf of Clients and Miscellaneous Programs ost Allocation Expenditures -Programs operated by LDSSs but paid prima  Budget Line Description  f Social Services 3	Federal Funds	6	For FY19, Child Car Refugee Assistance	e provider payme	nts are made by Vi	DSS through VAC	MS.								
Unspecified Local Central Service Co /: Statewide Benefits-  stategory BL	and Miscellaneous Programs st Allocation Expenditures -Programs operated by LDSSs but paid prima  Budget Line Description  f Social Services <sup>3</sup>	Federal Funds		Refugee Assistance	payments are i	nade at Local Hea	· ·									
tegory BL cal Department of ff, Administrative and A 849 Staff A 855 Staff	Programs operated by LDSSs but paid prima  Budget Line Description  f Social Services <sup>3</sup>	Federal Funds	7	Ü	. ,		alth Districts and	not the LDSS.								
tegory BL cal Department of ff, Administrative and A 849 Staff A 855 Staff	Budget Line Description f Social Services <sup>3</sup>	Federal Funds		Ü	. ,		and Districts and	not the EDGG.								
cal Department of ff, Administrative and A 849 Staff A 855 Staff	f Social Services <sup>3</sup>				NOTE: Percent											
cal Department of  ff, Administrative and  A 849 Staff  A 855 Staff	f Social Services <sup>3</sup>				NOTE: Percentages calculated against Total YTD Reimbursables											
cal Department of  ff, Administrative and  A 849 Staff  A 855 Staff	f Social Services <sup>3</sup>			State Funds		Federal/	Federal/	Local			0033 Non Reimbursable	0077 Non Reimbursable	Grand Total			
A         849         Staff           A         855         Staff			Fed %	YTD	State %	State YTD	State %	YTD	Local %	Total Reimbursable YTD	YTD 1	YTD <sup>2</sup>	YTD			
f, Administrative and           A         849         Staff           A         855         Staff																
A 855 Staff																
	& Operations No Local Match	42,755	60.47%	27,950	39.53%	70,706	100.00%	0	0.00%	70,706	(6)	0				
A 858 Staff	& Operations Base Budget & Operations Pass Through	529,722 408,607	56.28% 35.64%	265,587 0	28.22% 0.00%	795,309 408.607	84.50% 35.64%	145,884 737,916	15.50% 64.36%	941,193 1,146,523	(8) 11,572	0	9 1,1			
	istrative and Operational Overhead Costs	\$ 981,084	45.45%		13.60% \$	1,274,621	59.05% \$	883,800	40.95%			\$ - \$	2,1			
	ary Grant	0	0.00%	11,134	80.00%	11,134	80.00%	2,784	20.00%	13,918	0	0				
	- Foster Care	85,912	50.00%	85,912	50.00%	171,824	100.00%	2,764	0.00%	171,824	(10,563)	0	1			
	- Adoption Assistance	109,139	50.00%	109,139	50.00%	218,279	100.00%	0	0.00%	218,279	0	0	2			
	eral Relief	0	0.00%	1,403	62.50%	1,403	62.50%	842	37.50%	2,244	(0)	0				
	ering Futures Foster Care Assistance ial Needs Adoption	8,772 14.021	50.00% 19.57%	8,772 57,642	50.00% 80.43%	17,544 71,663	100.00%	0	0.00%	17,544 71,663	(0)	0				
ototal: Benefit Paym		\$ 217.845	43.97%		55.30% \$	491.847										
						,	99.27% \$	3,625	0.73%							
A Comition Branch	and had DOOs					.0.,0	99.27% \$	3,625								
PS 829 Famil	ly Preservation (SSBG)	9,474	84.00%	56	0.50%	9,530	84.50%	1,748	0.73% 15.50%	\$ 495,472	\$ (10,563) 0	0	4			
PS 829 Family PS 830 Child	ly Preservation (SSBG) Welfare Substance Abuse Svcs	0	0.00%	6,178	84.50%	9,530 6,178	84.50% 84.50%	1,748 1,133	0.73% 15.50% 15.50%	\$ 495,472 11,279 7,311	\$ (10,563) 0	0 0	4			
PS 829 Famil PS 830 Child PS 833 Adult	ly Preservation (SSBG) Welfare Substance Abuse Svcs Services	0 1,110	0.00% 80.00%	6,178 0	84.50% 0.00%	9,530 6,178 1,110	84.50% 84.50% 80.00%	1,748 1,133 277	0.73% 15.50% 15.50% 20.00%	\$ 495,472 11,279 7,311 1,387	\$ (10,563) 0 0	0 0 0	4			
PS 829 Family PS 830 Child PS 833 Adult PS 861 Indep	ly Preservation (SSBG) Welfare Substance Abuse Svcs Services bendent Living Program - E&T Vouchers	0 1,110 10,684	0.00% 80.00% 80.00%	6,178 0 2,671	84.50% 0.00% 20.00%	9,530 6,178 1,110 13,354	84.50% 84.50% 80.00% 100.00%	1,748 1,133 277 0	0.73% 15.50% 15.50% 20.00% 0.00%	\$ 495,472 11,279 7,311 1,387 13,354	\$ (10,563) 0 0 0	0 0 0 0	4			
PS 829 Famili PS 830 Child PS 833 Adult PS 861 Indep PS 862 Indep PS 864 Respi	ly Preservation (SSBG) Welfare Substance Abuse Svcs Services bendent Living Program - E&T Vouchers bendent Living Program - Basic Allocation ite Care for Foster Families	0 1,110 10,684 1,436 419	0.00% 80.00%	6,178 0	84.50% 0.00%	9,530 6,178 1,110	84.50% 84.50% 80.00%	1,748 1,133 277 0 0	15.50% 15.50% 20.00% 0.00% 0.00%	\$ 495,472 11,279 7,311 1,387	\$ (10,563) 0 0	0 0 0	4			
PS 829 Famili PS 830 Child PS 833 Adult PS 861 Indep PS 862 Indep PS 864 Respi	ly Preservation (SSBG) Welfare Substance Abuse Svcs Services sendent Living Program - E&T Vouchers sendent Living Program - Basic Allocation ite Care for Foster Families ly Preservation / Support - Purch Serv	0 1,110 10,684 1,436 419 16,877	0.00% 80.00% 80.00% 80.00% 35.64% 75.00%	6,178 0 2,671 359 756 2,138	84.50% 0.00% 20.00% 20.00% 64.36% 9.50%	9,530 6,178 1,110 13,354 1,794 1,175 19,015	84.50% 84.50% 80.00% 100.00% 100.00% 100.00% 84.50%	1,748 1,133 277 0 0 0 3,488	15.50% 15.50% 20.00% 0.00% 0.00% 15.50%	\$ 495,472 11,279 7,311 1,387 13,354 1,794 1,175 22,503	\$ (10,563)  0 0 0 0 0 0 0 0 0 0	\$ - \$	4			
PS 830 Child PS 833 Adult PS 861 Indep PS 862 Indep PS 864 Respi PS 866 Famil PS 872 VIEW	ly Preservation (SSBG) Welfare Substance Abuse Svcs Services sendent Living Program - E&T Vouchers sendent Living Program - Basic Allocation ite Care for Foster Families ly Preservation / Support - Purch Serv	0 1,110 10,684 1,436 419	0.00% 80.00% 80.00% 80.00% 35.64%	6,178 0 2,671 359 756	84.50% 0.00% 20.00% 20.00% 64.36%	9,530 6,178 1,110 13,354 1,794 1,175	84.50% 84.50% 80.00% 100.00% 100.00%	1,748 1,133 277 0 0	15.50% 15.50% 20.00% 0.00% 0.00%	\$ 495,472 11,279 7,311 1,387 13,354 1,794 1,175	\$ (10,563) 0 0 0 0 0 0	0 0 0 0 0	4			

0.00% \$

21.54% \$

0.00%

1,833,001

100,482 50.00%

587,930

0.00% \$

67.15% \$

896,709

100,482 50.00%

0.00% \$

32.85% \$

- \$

996 \$

0

- \$

- \$

134,497

2,730,706

335,462

- \$

2,729,710 \$

200,965

0.00% \$

45.61% \$

\$

\$

1,245,071

100,482 50.00%

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

0065 FLUVANNA COUNTY

Subtotal: Unspecified Local & Miscellaneous Programs

II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>

**Totals: Local Department of Social Services** 

| R | 843 | Central Service Cost Allocation

## FIPS 0065 FLUVANNA COUNTY

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
- R: Central Service Cost Allocation Expenditures

**Grand Totals: Social Services System** 

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.

94.42% \$ 1,891,631

5.58% \$

33,898,281 \$

996 \$

134,497 \$

34,033,775

- <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 Subtotal: Central Services Cost Allocation		Fed % 50.00%	State Funds YTD	State % 0.00% \$	Federal/ State YTD 100,482	Federal/ State % 50.00% \$	Local YTD 100,482	Local % 50.00%	Total Reimbursable YTD \$ 200,965	0033 Non Reimbursable YTD 1	0077 Non Reimbursable YTD <sup>2</sup> \$ 134,497	Grand Total YTD \$ 335,462
Gubtotai. Gei	THE OCT VICES COST ANOUATION	\$ 100,482	00.0070	•	0.0070 ψ	100,402	00.0070 <b>Q</b>	100,402	00.0070	200,300	•	ψ 104,437	ψ 000,402
Grand Total	ls: To Localities	\$ 1,345,553	45.91%	587,930	20.06% \$	1,933,483	65.97% \$	997,191	34.03%	\$ 2,930,675	\$ 996	\$ 134,497	\$ 3,066,168
State, Federal	Benefit Payments <sup>3</sup> I & Local Paid Benefits												
SW	Children's Services Act (CSA) 4	0	0.00%	1,566,795	65.49%	1,566,795	65.49%	825,692	34.51%	2,392,487	0	0	2,392,487
SW	Medicaid Benefits	12,589,826	50.00%	12,521,078	49.73%	25,110,905	99.73%	68,748	0.27%	25,179,652	0	0	25,179,652
SW	Supplemental Nutrition Assistance Program (SNAP)	1,849,068	100.00%	0	0.00%	1,849,068	100.00%	0	0.00%	1,849,068	0	0	1,849,068
SW	State & Local Health <sup>5</sup> Energy Assistance	161,470	100.00%	0	0.00%	161,470	100.00%	0	0.00%	161,470	0	0	161,470
SW	TANF/TANF UP	43,983	42.99%	58,328	57.01%	102,311	100.00%	0	0.00%	102,311	0	0	102,311
SW	FAMIS (Total Title XXI Expenditures)	997,844	88.00%	136,070	12.00%	1,133,913	100.00%	0	0.00%	1,133,913	0	0	1,133,913
SW	Child Care (VACMS) 6	119,836	80.59%	28,869	19.41%	148,705	100.00%	0	0.00%	148,705	0	0	148,705
SW	Refugee Assistance 7	1,10,000						·	919970				
	nte, Federal & Local Paid Benefits	\$ 15,762,028	50.90%	14,311,139	46.21% \$	30,073,167	97.11% \$	894,440	2.89%	\$ 30,967,607	\$ -	\$ -	\$ 30,967,607

43.95% \$

32,006,650

17,107,581

50.47% \$

14,899,070