FIPS	0113	MADISON COUNTY		
- '		0		
		Social Services Expenses by Category and Budget oks Adjusted by Cost Allocation Results	Line	
LASEN SE	it or bot	oks Aujusted by Cost Allocation Results		
Abbrovist	ion Kov	r for Category:		
		istrative and Operational Overhead Expenditures		
		efits paid to or on behalf of clients by LDSSs		
		Services by LDSSs on behalf of Clients		
		•		
U: Unsp	ecified	Local and Miscellaneous Programs		
U: Unsp R: Cent	ecified ral Serv	•	arily at state/federal	le
U: Unsp R: Cent	ecified ral Serv	Local and Miscellaneous Programs vice Cost Allocation Expenditures	arily at state/federal	le
U: Unsp R: Cent	ecified ral Serv	Local and Miscellaneous Programs vice Cost Allocation Expenditures	arily at state/federal	le
U: Unsp R: Cent	ecified ral Serv	Local and Miscellaneous Programs vice Cost Allocation Expenditures	·	le
U: Unsp R: Cent SW: State	pecified ral Serv wide Be	Local and Miscellaneous Programs vice Cost Allocation Expenditures enefits-Programs operated by LDSSs but paid prima	Federal Funds	le
U: Unsp R: Cent	pecified ral Serv wide Be	Local and Miscellaneous Programs vice Cost Allocation Expenditures	·	le
U: Unsp R: Cent SW: State	pecified ral Serv wide Be	Local and Miscellaneous Programs vice Cost Allocation Expenditures enefits-Programs operated by LDSSs but paid prima	Federal Funds	le
U: Unsp R: Cent SW: State Category	pecified tral Servivide Be BL epartme	Local and Miscellaneous Programs vice Cost Allocation Expenditures enefits-Programs operated by LDSSs but paid prima Budget Line Description	Federal Funds	le
U: Unsp R: Cent SW: State Category	pecified tral Servivide Be BL epartme	Local and Miscellaneous Programs vice Cost Allocation Expenditures enefits-Programs operated by LDSSs but paid prima Budget Line Description ent of Social Services ³ tive and Operational Overhead Costs	Federal Funds	le
U: Unsp R: Cent SW: State Category Local De Staff, Adn	pecified eral Serv wide Be BL epartm ninistrat	Local and Miscellaneous Programs vice Cost Allocation Expenditures enefits-Programs operated by LDSSs but paid prima Budget Line Description eent of Social Services ³ tive and Operational Overhead Costs Staff & Operations No Local Match	Federal Funds YTD	le I
U: Unsp R: Cent SW: State Category Local De Staff, Adn A	BL epartmeninistrat 849	Local and Miscellaneous Programs vice Cost Allocation Expenditures enefits-Programs operated by LDSSs but paid prima Budget Line Description eent of Social Services ³ tive and Operational Overhead Costs Staff & Operations No Local Match	Federal Funds YTD	I

^{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

A 849 A 855 A 858	Budget Line Description ment of Social Services ³ rative and Operational Overhead Costs Staff & Operations No Local Match Staff & Operations Base Budget Staff & Operations Pass Through Administrative and Operational Overhead Costs	Federal Funds YTD 36,847 430,215 152,659	Fed %	State Funds YTD		Federal/				Total	0033 Non	0077 Non	Grand
Staff, Administra A 849 A 855 A 858 Subtotal: Staff,		430,215		יווט	State %	State YTD	Federal/ State %	Local YTD	Local %	Reimbursable YTD	Reimbursable YTD ¹	Reimbursable YTD ²	Total YTD
Staff, Administra A 849 A 855 A 858 Subtotal: Staff,		430,215											
A 855 A 858 Subtotal: Staff,	5 Staff & Operations Base Budget 8 Staff & Operations Pass Through	430,215											
A 858 Subtotal: Staff,	8 Staff & Operations Pass Through	430,215	60.50%	24,059	39.50%	60,905	100.00%	0	0.00%	60,905	(1)	0	60,904
Subtotal: Staff,		152 659	56.43%	213,964	28.07%	644,179	84.50%	118,161	15.50%	762,339	17,384	0	779,723
	f, Administrative and Operational Overhead Costs		35.56%	0	0.00%	152,659	35.56%	276,676	64.44%	429,335	(4)	0	429,332
Benefit Payment		\$ 619,720	49.48%	\$ 238,023	19.00% \$	857,743	68.48%	\$ 394,837	31.52%	\$ 1,252,580	\$ 17,379	\$ - \$	1,269,959
											_		
	4 Auxiliary Grant	0	0.00%	13,949	80.00%	13,949	80.00%	3,487	20.00%	17,436	0	0	17,436
B 811		146,522	50.00%	146,522	50.00%	293,044	100.00%	0	0.00%	293,044	(0)	0	293,044
B 812		198,114	50.00%	198,114	50.00%	396,229	100.00%	0	0.00%	396,229	(0)	0	396,229
B 813		0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	500	0	500
B 814		36,117	50.00%	36,117	50.00%	72,235	100.00%	0	0.00%	72,235	(0)	0	72,235
B 817		2,288	1.46%	154,904	98.54%	157,191	100.00%	0	0.00%	157,191	0	0	157,191
	O Adoption Incentives efit Payments to Clients	1,609 \$ 384,650	100.00% 41.02%	\$ 549,606	0.00% 58.61% \$	1,609 934,256	100.00% 99.63%	\$ 3,487	0.00% 0.37%	1,609 \$ 937,743	\$ 500	<u>0</u>	1,609 938,243
	•					•							
Client Comisses I													
	Purchased by LDSSs												
PS 217	7 Guardianship Petitions	0	0.00%	1,426	100.00%	1,426	100.00%	0	0.00%	1,426	0	0	1,426
PS 217 PS 829	7 Guardianship Petitions 9 Family Preservation (SSBG)	1,183	84.00%	7	0.50%	1,190	84.50%	218	15.50%	1,408	0	0	1,408
PS 217 PS 829 PS 830	7 Guardianship Petitions 9 Family Preservation (SSBG) 0 Child Welfare Substance Abuse Svcs	1,183 0	84.00% 0.00%	7 1,643	0.50% 84.50%	1,190 1,643	84.50% 84.50%	218 301	15.50% 15.50%	1,408 1,945	0 (0)	0	1,408 1,945
PS 217 PS 829 PS 830 PS 833	7 Guardianship Petitions 9 Family Preservation (SSBG) 0 Child Welfare Substance Abuse Svcs 3 Adult Services	1,183 0 5,073	84.00% 0.00% 80.00%	7 1,643 0	0.50% 84.50% 0.00%	1,190 1,643 5,073	84.50% 84.50% 80.00%	218 301 1,268	15.50% 15.50% 20.00%	1,408 1,945 6,341	0 (0) 0	0 0 0	1,408 1,945 6,341
PS 217 PS 829 PS 830 PS 833 PS 861	7 Guardianship Petitions 9 Family Preservation (SSBG) 0 Child Welfare Substance Abuse Svcs 3 Adult Services 1 Independent Living Program - E&T Vouchers	1,183 0 5,073 10,670	84.00% 0.00% 80.00% 80.00%	7 1,643 0 2,668	0.50% 84.50% 0.00% 20.00%	1,190 1,643 5,073 13,338	84.50% 84.50% 80.00% 100.00%	218 301 1,268 0	15.50% 15.50% 20.00% 0.00%	1,408 1,945 6,341 13,338	0 (0) 0	0 0 0	1,408 1,945 6,341 13,338
PS 217 PS 829 PS 830 PS 833 PS 861 PS 862	7 Guardianship Petitions 9 Family Preservation (SSBG) 0 Child Welfare Substance Abuse Svcs 3 Adult Services 1 Independent Living Program - E&T Vouchers 2 Independent Living Program - Basic Allocation	1,183 0 5,073 10,670 2,915	84.00% 0.00% 80.00% 80.00% 80.00%	7 1,643 0 2,668 729	0.50% 84.50% 0.00% 20.00% 20.00%	1,190 1,643 5,073 13,338 3,644	84.50% 84.50% 80.00% 100.00%	218 301 1,268 0	15.50% 15.50% 20.00% 0.00% 0.00%	1,408 1,945 6,341 13,338 3,644	0 (0) 0 0	0 0 0 0	1,408 1,945 6,341 13,338 3,644
PS 217 PS 829 PS 830 PS 833 PS 861 PS 862 PS 864	7 Guardianship Petitions 9 Family Preservation (SSBG) 0 Child Welfare Substance Abuse Svcs 3 Adult Services 1 Independent Living Program - E&T Vouchers 2 Independent Living Program - Basic Allocation 4 Respite Care for Foster Families	1,183 0 5,073 10,670 2,915 798	84.00% 0.00% 80.00% 80.00% 80.00% 35.64%	7 1,643 0 2,668 729 1,441	0.50% 84.50% 0.00% 20.00% 20.00% 64.36%	1,190 1,643 5,073 13,338 3,644 2,239	84.50% 84.50% 80.00% 100.00% 100.00%	218 301 1,268 0	15.50% 15.50% 20.00% 0.00% 0.00% 0.00%	1,408 1,945 6,341 13,338 3,644 2,239	0 (0) 0 0 0	0 0 0 0 0	1,408 1,945 6,341 13,338 3,644 2,239
PS 217 PS 829 PS 830 PS 833 PS 861 PS 862 PS 864 PS 866	7 Guardianship Petitions 9 Family Preservation (SSBG) 0 Child Welfare Substance Abuse Svcs 3 Adult Services 1 Independent Living Program - E&T Vouchers 2 Independent Living Program - Basic Allocation 4 Respite Care for Foster Families 6 Family Preservation / Support - Purch Serv	1,183 0 5,073 10,670 2,915 798 11,699	84.00% 0.00% 80.00% 80.00% 80.00% 35.64% 75.00%	7 1,643 0 2,668 729 1,441 1,482	0.50% 84.50% 0.00% 20.00% 20.00% 64.36% 9.50%	1,190 1,643 5,073 13,338 3,644 2,239 13,181	84.50% 84.50% 80.00% 100.00% 100.00% 100.00% 84.50%	218 301 1,268 0 0 0 2,418	15.50% 15.50% 20.00% 0.00% 0.00% 0.00% 15.50%	1,408 1,945 6,341 13,338 3,644 2,239 15,599	0 (0) 0 0 0 0	0 0 0 0 0 0	1,408 1,945 6,341 13,338 3,644 2,239 15,599
PS 217 PS 829 PS 830 PS 833 PS 861 PS 862 PS 866 PS 866	7 Guardianship Petitions 9 Family Preservation (SSBG) 0 Child Welfare Substance Abuse Svcs 3 Adult Services 1 Independent Living Program - E&T Vouchers 2 Independent Living Program - Basic Allocation 4 Respite Care for Foster Families 6 Family Preservation / Support - Purch Serv 1 TANF/VIEW Working and Trans Child Care	1,183 0 5,073 10,670 2,915 798 11,699 (545)	84.00% 0.00% 80.00% 80.00% 80.00% 35.64% 75.00% 50.00%	7 1,643 0 2,668 729 1,441 1,482 (545)	0.50% 84.50% 0.00% 20.00% 20.00% 64.36% 9.50% 50.00%	1,190 1,643 5,073 13,338 3,644 2,239 13,181 (1,090)	84.50% 84.50% 80.00% 100.00% 100.00% 100.00% 84.50% 100.00%	218 301 1,268 0 0 0 2,418	15.50% 15.50% 20.00% 0.00% 0.00% 0.00% 15.50% 0.00%	1,408 1,945 6,341 13,338 3,644 2,239 15,599 (1,090)	0 (0) 0 0 0 0	0 0 0 0 0 0 0	1,408 1,945 6,341 13,338 3,644 2,239 15,599 (1,090)
PS 217 PS 829 PS 830 PS 833 PS 861 PS 862 PS 864 PS 864 PS 872	7 Guardianship Petitions 9 Family Preservation (SSBG) 0 Child Welfare Substance Abuse Svcs 3 Adult Services 1 Independent Living Program - E&T Vouchers 2 Independent Living Program - Basic Allocation 4 Respite Care for Foster Families 6 Family Preservation / Support - Purch Serv 1 TANF/VIEW Working and Trans Child Care	1,183 0 5,073 10,670 2,915 798 11,699	84.00% 0.00% 80.00% 80.00% 80.00% 35.64% 75.00%	7 1,643 0 2,668 729 1,441 1,482	0.50% 84.50% 0.00% 20.00% 20.00% 64.36% 9.50%	1,190 1,643 5,073 13,338 3,644 2,239 13,181	84.50% 84.50% 80.00% 100.00% 100.00% 100.00% 84.50%	218 301 1,268 0 0 0 2,418	15.50% 15.50% 20.00% 0.00% 0.00% 0.00% 15.50%	1,408 1,945 6,341 13,338 3,644 2,239 15,599	0 (0) 0 0 0 0	0 0 0 0 0 0	1,408 1,945 6,341 13,338 3,644 2,239 15,599

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.

Tor 1 110, orma date provider payments are made by 1000 through 170mo.

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

Fiscal Year 2019 Social Services Expenses by Category and Budget L	.iı
ASER 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

0113 MADISON COUNTY

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 BI Totals: Loca	L Budget Line Description I Department of Social Services	Fe	deral Funds YTD 1,036,835	Fed % 46.359		State Funds YTD 797,521	State % 35.65%	Sta	ederal/ ate YTD 1,834,356	Federal/ State % 81.99% \$	Local YTD 402,844	Local % 18.01%	Total Reimbursable YTD \$ 2,237,200	Rei	033 Non mbursable YTD ¹ 17,879	0077 No Reimburs YTD ²	able	\$	Grand Total YTD 2,255,079
	nents to Localities for Non LDSS Expenses ³																		
	es Cost Allocation				_														
	3 Central Service Cost Allocation		20,730	50.00		0	0.00%		20,730	50.00%	20,730	50.00%	41,459		0		7,747	L	69,206
Subtotal: Cent	tral Services Cost Allocation	\$	20,730	50.00	6 \$	-	0.00%	\$	20,730	50.00% \$	20,730	50.00%	41,459	\$	-	\$ 2	7,747	\$	69,206
Grand Totals	s: To Localities	\$	1,057,564	46.419	6 \$	797,521	35.00%	\$	1,855,085	81.41% \$	423,574	18.59%	\$ 2,278,659	\$	17,879	\$ 2	7,747	\$	2,324,285
	enefit Payments ³ <u>& Local Paid Benefits</u>																		
SW	Children's Services Act (CSA) 4		0	0.009	6	1,456,051	68.88%		1,456,051	68.88%	657,742	31.12%	2,113,793		0		0		2,113,793
SW	Medicaid Benefits		7,456,577	50.009	6	7,431,129	49.83%	1	14,887,705	99.83%	25,448	0.17%	14,913,154		0		0		14,913,154
SW	Supplemental Nutrition Assistance Program (SNAP)		1,198,740	100.009	6	0	0.00%		1,198,740	100.00%	0	0.00%	1,198,740		0		0		1,198,740
SW	State & Local Health 5																		
SW	Energy Assistance		104,264	100.009	6	0	0.00%		104,264	100.00%	0	0.00%	104,264		0		0		104,264
SW	TANF/TANF UP		20,234	41.989	6	27,963	58.02%		48,197	100.00%	0	0.00%	48,197		0		0		48,197
SW	FAMIS (Total Title XXI Expenditures)		721,210	88.00	6	98,347	12.00%		819,557	100.00%	0	0.00%	819,557		0		0		819,557
SW	Child Care (VACMS) 6		79,024	80.599	6	19,037	19.41%		98,061	100.00%	0	0.00%	98,061		0		0		98,061
SW	Refugee Assistance 7																		
Subtotal: State	Subtotal: State, Federal & Local Paid Benefits		9,580,048	49.65	6 \$	9,032,527	46.81%	\$ 1	18,612,575	96.46% \$	683,191	3.54%	\$ 19,295,766	\$	-	\$	-	\$	19,295,766
Grand Totals	s: Social Services System	\$	10,637,613	49.319	6 \$	9,830,048	45.56%	\$ 2	20,467,661	94.87% \$	1,106,764	5.13%	\$ 21,574,425	\$	17,879	\$ 2	7.747	\$	21,620,051