LAGEN SE	et of Books Adjusted by Cost Allocation Results			3	Sections I & II are	e costs reporte	ed in VDSS financi	ial systems and	reflect June 1 to	May 31 cos	sts. Section III are c	osts incurred during	g the state FY.	
	ion Key for Category:			4	CSA Costs are p	aid at the loca	l level with reimbu	rsement from the	e State Children	's Services A	Act.			
B: Inco	, Administrative and Operational Overhead Expenditures me Benefits paid to or on behalf of clients by LDSSs			5	The SLH program	m was not fund	ded for SFY19, the	erefore there wer	re no expenditur	es				
	hased Services by LDSSs on behalf of Clients pecified Local and Miscellaneous Programs			6	For FY19, Child (Care provider p	payments are made	by VDSS through	jh VACMS.					
	tral Service Cost Allocation Expenditures ewide Benefits-Programs operated by LDSSs but paid prima	arily at et	ate/federal le	ovel 7	Refugee Assistar	nce payments	are made at Local	Health Districts	and not the LDS	SS				
OW. Otate	white benefits-1 rograms operated by 2000s but paid prima	iiiy at st	ate/rederarie		rterugee / toolotal	ice payments	are made at Local	Ticular Diotricts	and not the LDC	50.				
						NOTE: Perce	entages calculate	d against Total	YTD Reimburs	sables				
		Fede	eral Funds		State Funds		Federal/	Federal/	Local		Total Reimbursable	0033 Non Reimbursable	0077 Non Reimbursable	Grand Total
Category	BL Budget Line Description		YTD	Fed %	YTD	State %	State YTD	State %	YTD	Local %	YTD	YTD 1	YTD ²	YTD
	epartment of Social Services ³													
Starr, Adn	ninistrative and Operational Overhead Costs Staff & Operations		0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal:	: Staff, Administrative and Operational Overhead Costs	\$	•	0.00%		0.00%		0.00% \$	-	0.00%			\$ - \$	-
Benefit Pa	ayments to Clients													
В	804 Auxiliary Grant		0	0.00%	65,182	80.00%	65,182	80.00%	16,295	20.00%	81,477			81,477
<u>В</u>	811 IV-E - Foster Care 812 IV-E - Adoption Assistance	-	21,346 22,448	50.00% 50.00%	21,346 22,448	50.00% 50.00%	42,691 44,895	100.00% 100.00%	0	0.00%	42,691 44,895	(0)		42,691 44,895
	: Benefit Payments to Clients	\$	43,793	25.90%		64.46%		90.36% \$	16,295	9.64%) \$ - \$	169,063
Client Ser	rvices Purchased by LDSSs													
PS	829 Family Preservation (SSBG)		1,314	84.00%	8	0.50%	1,322	84.50%	242	15.50%	1,564	(0)	0	1,564
PS	830 Child Welfare Substance Abuse Svcs		0	0.00%	1,116	84.50%	1,116	84.50%	205	15.50%	1,321	(0)		1,321
PS PS	844 SNAPET Purchased Services 862 Independent Living Program - Basic Allocation		4,240 420	57.62% 80.00%	1,978 105	26.88% 20.00%	6,218 525	84.50% 100.00%	1,141 0	15.50% 0.00%	7,358 525	(0)		7,358 525
PS	866 Family Preservation / Support - Purch Serv		3,502	75.00%	444	9.50%	3,946	84.50%	724	15.50%	4,670	(0)		4,670
PS	872 VIEW		12,849	19.71%	42,230	64.79%	55,079	84.50%	10,103	15.50%	65,182			65,182
PS Subtotal:	895 Adult Protective Services Client Services Purchased by LDSSs	\$	718 23,044	84.50% 28.28%	\$ 45,880	0.00% 56.32%	718 \$ 68,923	84.50% \$	132 12,546	15.50% 15.40%			0	850 81,470
Subtotai.	Offerit del vices i dichased by EDOOS	¥	25,044	20.2076	45,000	30.32 /6	ψ 00,323	04.0070 ¥	12,540	13.4070	ψ 01, 4 70	4 (0)	Ψ - Ψ	01,470
	ied Local & Miscellaneous Programs			/										
U Subtotal:	000 Miscellaneous Unspecified Local & Miscellaneous Programs	\$	0	0.00%	<u>0</u>	0.00% 0.00%	\$ -	0.00% 0.00% \$	0	0.00%		\$ 21,637		21,637 21,637
	Local Department of Social Services	ę	66,837	26.68%		61.81%		88.49% \$	28,842	11.51%				272,170
. Juis. L		Ψ	55,057	20.00 /8	- 107,004	J/0	- 221,031	00. 1 3/0 \$	20,042	11.51/0	250,555	21,037	÷ - •	212,110
II Reimbur	rsements to Localities for Non LDSS Expenses ³													
	•													
Central Se	ervices Cost Allocation	_										A.		

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.

FIPS

0690 MARTINSVILLE CITY

LASER Set of Books Adjusted by Cost Allocation Results

Fiscal Year 2019 Social Services Expenses by Category and Budget Line

FIPS	0690	MARTINSVILLE	CITY

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
- 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

										Total	0033 Non	0077 Non	Grand
		Federal Funds		State Funds		Federal/	Federal/	Local		Reimbursable	Reimbursable	Reimbursable	Total
Category		YTD	Fed %	YTD	State %	State YTD	State %	YTD	Local %	YTD	YTD ¹	YTD ²	YTD
R	843 Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal:	: Central Services Cost Allocation	\$ -	0.00%	\$ -	0.00% \$	-	0.00% \$	-	0.00%	\$ -	\$ -	\$ - \$	-
Grand T	otals: To Localities	\$ 66,837	26.68%	\$ 154,854	61.81% \$	221,691	88.49% \$	28,842	11.51%	\$ 250,533	\$ 21,637	\$ - \$	272,170
State, Fed	de Benefit Payments ³ deral & Local Paid Benefits												
SW	Children's Services Act (CSA) 4	0	0.00%	429,329	68.94%	429,329	68.94%	193,462	31.06%	622,790	0	0	622,790
SW	Medicaid Benefits	26,043,591	50.00%	25,983,439	49.88%	52,027,031	99.88%	60,152	0.400/	EO 007 400		Δ.	
6147					10.0070	02,021,001	33.0070	00,132	0.12%	52,087,183	U	0	52,087,183
SW	Supplemental Nutrition Assistance Program (SNAP)	4,753,922	100.00%	0	0.00%	4,753,922	100.00%	00,132	0.12%	4,753,922	0	0	52,087,183 4,753,922
SW	Supplemental Nutrition Assistance Program (SNAP) State & Local Health ⁵	4,753,922	100.00%								0	0	
		4,753,922 521,662	100.00%								0	0	
SW	State & Local Health ⁵			0	0.00%	4,753,922	100.00%	0	0.00%	4,753,922	0	0	4,753,922
SW	State & Local Health ⁵ Energy Assistance	521,662	100.00%	0	0.00%	4,753,922 521,662	100.00%	0	0.00%	4,753,922 521,662	0 0 0	0 0 0	4,753,922 521,662
SW SW SW	State & Local Health ⁵ Energy Assistance TANF/TANF UP	521,662 110,302	100.00% 40.27%	0 0 163,604	0.00% 0.00% 59.73%	4,753,922 521,662 273,906	100.00% 100.00% 100.00%	0	0.00% 0.00% 0.00%	4,753,922 521,662 273,906	0 0 0 0 0	0 0 0 0 0 0	4,753,922 521,662 273,906
SW SW SW	State & Local Health ⁵ Energy Assistance TANF/TANF UP FAMIS (Total Title XXI Expenditures)	521,662 110,302 933,611	100.00% 40.27% 88.00%	0 0 163,604 127,311	0.00% 0.00% 59.73% 12.00%	4,753,922 521,662 273,906 1,060,922	100.00% 100.00% 100.00% 100.00%	0 0 0	0.00% 0.00% 0.00% 0.00%	4,753,922 521,662 273,906 1,060,922	0 0 0 0 0	0 0 0	4,753,922 521,662 273,906 1,060,922
SW SW SW SW SW	State & Local Health ⁵ Energy Assistance TANF/TANF UP FAMIS (Total Title XXI Expenditures) Child Care (VACMS) ⁶	521,662 110,302 933,611	100.00% 40.27% 88.00%	0 163,604 127,311 26,510	0.00% 0.00% 59.73% 12.00%	4,753,922 521,662 273,906 1,060,922 136,554	100.00% 100.00% 100.00% 100.00%	0 0 0	0.00% 0.00% 0.00% 0.00%	4,753,922 521,662 273,906 1,060,922 136,554	0 0 0 0	0 0 0	4,753,922 521,662 273,906 1,060,922
SW SW SW SW SW	State & Local Health 5 Energy Assistance TANF/TANF UP FAMIS (Total Title XXI Expenditures) Child Care (VACMS) 6 Refugee Assistance 7	521,662 110,302 933,611 110,044	100.00% 40.27% 88.00% 80.59%	0 163,604 127,311 26,510	0.00% 0.00% 59.73% 12.00% 19.41%	4,753,922 521,662 273,906 1,060,922 136,554	100.00% 100.00% 100.00% 100.00% 100.00%	0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00%	4,753,922 521,662 273,906 1,060,922 136,554	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	4,753,922 521,662 273,906 1,060,922 136,554