ASER Set o	of Boo	Fiscal Year 2019 Social Services Expenses by Category and Budget Line						² 0077 Non-Reimbursable costs Exceed State Allocation as reported by locality in VDSS financial systems. Local records may vary.											
Abbreviation	ASER Set of Books Adjusted by Cost Allocation Results						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.												
abbi e viatioi	n Kev f	for Category			4	CSA Costs are p	aid at the local	l level with reimbu	reement from the	State Children	e Sanvicae A	uct							
	Adminis	strative and Operational Overhead Expend										ioi.							
		efits paid to or on behalf of clients by LDSS ervices by LDSSs on behalf of Clients	Ss		⁵ The SLH program was not funded for SFY19, therefore there were no expenditures														
: Unspec	cified L	Local and Miscellaneous Programs			6	⁶ For FY19, Child Care provider payments are made by VDSS through VACMS.													
		ice Cost Allocation Expenditures enefits-Programs operated by LDSSs but pa	aid primarily at a	tato#odoral lo	vol 7	Refugee Assistar	nce navments	are made at Loca	I Haalth Districts	and not the LDS	29								
w. Statewi	iue bei	ments-Programs operated by LD33s but pa	alu primarny at s	tate/rederarie	vei	Nelugee Assistal	ice payments	are made at Loca	ii i lealii Districts	and not the LDC									
							NOTE: Perce	entages calculate	ed against Total	d against Total YTD Reimbursables									
								-	-			Total	0033 Non	0077 Non	Grand				
ategory	RI	Budget Line Description	Fed	leral 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				
				115	1 eu /0		State 70	Glate 112	Otato 70		Local /0		115	115					
		ent of Social Services ³ ive and Operational Overhead Costs																	
A	849	Staff & Operations No Local Match		39,041	60.50%	25,487	39.50%	64,528	100.00%	0	0.00%	64,528	(6)	0	6				
	0.55	Staff & Operations Base Budget		488,250	56.40% 35.92%	243,299 0	28.10% 0.00%	731,549 24,344	84.50% 35.92%	134,186 43,424	15.50% 64.08%	865,734 67,768	32,202 8,217	0	89 7				
A Subtotal: S	858 Staff, A	Staff & Operations Pass Through Administrative and Operational Overhead C	Costs \$	24,344 551,634	55.27%		26.93%		82.20% \$	177,610	17.80%				1,				
A ubtotal: \$	858 Staff, A	Staff & Operations Pass Through Administrative and Operational Overhead C	Costs \$	551,634	55.27%	\$ 268,787	26.93%	\$ 820,421		177,610	17.80%	\$ 998,031	\$ 40,413	\$ - \$	1,0				
A ubtotal: \$	858 Staff, A	Staff & Operations Pass Through Administrative and Operational Overhead C to Clients Auxiliary Grant	Costs \$	551,634	55.27%	\$ 268,787	26.93% 80.00%	\$ 820,421 53,345	80.00%	177,610	17.80% 20.00%	\$ 998,031	\$ 40,413	\$ - \$	1,03				
A ubtotal: \$ enefit Payr	858 Staff, A ments 804 811	Staff & Operations Pass Through Administrative and Operational Overhead C to Clients Auxiliary Grant IV-E - Foster Care	Costs \$	551,634 0 64,629	0.00% 50.00%	\$ 268,787 53,345 64,629	26.93% 80.00% 50.00%	\$ 820,421 53,345 129,257	80.00% 100.00%	177,610 13,336	17.80% 20.00% 0.00%	\$ 998,031 66,681 129,257	\$ 40,413 0 (0)	0 0	1,03 6 12				
A ubtotal: \$ enefit Payr B B B B	858 Staff, A ments 804 811 812	Staff & Operations Pass Through Administrative and Operational Overhead C to Clients Auxiliary Grant	Costs \$	551,634	55.27%	\$ 268,787	26.93% 80.00%	\$ 820,421 53,345	80.00%	177,610	17.80% 20.00%	\$ 998,031	\$ 40,413	\$ - \$	1,03 6 12 8				
A subtotal: \$ nefit Payr B B B B B B B B B B B B B B B B B B B	858 Staff, A Sments 804 811 812 814 817	Staff & Operations Pass Through Administrative and Operational Overhead C to Clients Auxiliary Grant IV-E - Foster Care IV-E Adoption Assistance Fostering Futures Foster Care Assistance Special Needs Adoption		0 64,629 42,042 16,522 0	0.00% 50.00% 50.00% 50.00% 0.00%	\$ 268,787 53,345 64,629 42,042 16,522 13,312	80.00% 50.00% 50.00% 100.00%	53,345 129,257 84,084 33,043 13,312	80.00% 100.00% 100.00% 100.00%	177,610 13,336 0 0 0	20.00% 0.00% 0.00% 0.00% 0.00%	\$ 998,031 66,681 129,257 84,084 33,043 13,312	\$ 40,413 0 (0) 0 (0) 0 (0)	0 0 0 0	1,03 6 12 8 3 1				
A subtotal: \$ nefit Payr B B B B B B B B B B B B B B B B B B B	858 Staff, A Sments 804 811 812 814 817	Staff & Operations Pass Through Administrative and Operational Overhead C to Clients Auxiliary Grant IV-E - Foster Care Fostering Futures Foster Care Assistance	Costs \$	0 64,629 42,042 16,522	0.00% 50.00% 50.00% 50.00%	\$ 268,787 53,345 64,629 42,042 16,522 13,312	80.00% 50.00% 50.00% 50.00%	53,345 129,257 84,084 33,043 13,312	80.00% 100.00% 100.00% 100.00%	177,610 13,336 0 0	20.00% 0.00% 0.00% 0.00%	\$ 998,031 66,681 129,257 84,084 33,043 13,312	\$ 40,413 0 (0) 0 (0) 0 (0)	0 0 0 0	1,038 66 129 84 33				
A subtotal: Subt	858 Staff, A Sments 804 811 812 814 817	Staff & Operations Pass Through Administrative and Operational Overhead C to Clients Auxiliary Grant IV-E - Foster Care IV-E Adoption Assistance Fostering Futures Foster Care Assistance Special Needs Adoption		0 64,629 42,042 16,522 0	0.00% 50.00% 50.00% 50.00% 0.00%	\$ 268,787 53,345 64,629 42,042 16,522 13,312	80.00% 50.00% 50.00% 100.00%	53,345 129,257 84,084 33,043 13,312	80.00% 100.00% 100.00% 100.00%	177,610 13,336 0 0 0	20.00% 0.00% 0.00% 0.00% 0.00%	\$ 998,031 66,681 129,257 84,084 33,043 13,312	\$ 40,413 0 (0) 0 (0) 0 (0)	0 0 0 0	60 129 89 33				
A sibtotal: Sinefit Payr	858 Staff, A Sments 804 811 812 814 817	Staff & Operations Pass Through Administrative and Operational Overhead C to Clients Auxiliary Grant IV-E - Foster Care IV-E Adoption Assistance Fostering Futures Foster Care Assistance Special Needs Adoption		0 64,629 42,042 16,522 0	0.00% 50.00% 50.00% 50.00% 0.00%	\$ 268,787 53,345 64,629 42,042 16,522 13,312	80.00% 50.00% 50.00% 100.00%	53,345 129,257 84,084 33,043 13,312	80.00% 100.00% 100.00% 100.00%	177,610 13,336 0 0 0	20.00% 0.00% 0.00% 0.00% 0.00%	\$ 998,031 66,681 129,257 84,084 33,043 13,312	\$ 40,413 0 (0) 0 (0) 0 (0)	0 0 0 0	1,03 6 12 8 3 1				
A sibtotal: Sinefit Payr	858 Staff, A Sments 804 811 812 814 817	Staff & Operations Pass Through Administrative and Operational Overhead C to Clients Auxiliary Grant IV-E - Foster Care IV-E Adoption Assistance Fostering Futures Foster Care Assistance Special Needs Adoption		0 64,629 42,042 16,522 0	0.00% 50.00% 50.00% 50.00% 0.00%	\$ 268,787 53,345 64,629 42,042 16,522 13,312	80.00% 50.00% 50.00% 100.00%	53,345 129,257 84,084 33,043 13,312	80.00% 100.00% 100.00% 100.00%	177,610 13,336 0 0 0	20.00% 0.00% 0.00% 0.00% 0.00%	\$ 998,031 66,681 129,257 84,084 33,043 13,312	\$ 40,413 0 (0) 0 (0) 0 (0)	0 0 0 0	1,03 6 12 8 3 1				
A shottal: S shottal:	858 Staff, A Staff, A 804 811 812 814 817 Senefit	Staff & Operations Pass Through Administrative and Operational Overhead C to Clients Auxiliary Grant IV-E - Foster Care IV-E Adoption Assistance Fostering Futures Foster Care Assistance Special Needs Adoption Payments to Clients		0 64,629 42,042 16,522 0	0.00% 50.00% 50.00% 50.00% 0.00%	\$ 268,787 53,345 64,629 42,042 16,522 13,312	80.00% 50.00% 50.00% 100.00%	53,345 129,257 84,084 33,043 13,312	80.00% 100.00% 100.00% 100.00%	177,610 13,336 0 0 0	20.00% 0.00% 0.00% 0.00% 0.00%	\$ 998,031 66,681 129,257 84,084 33,043 13,312	\$ 40,413 0 (0) 0 (0) 0 (0)	0 0 0 0	1,03 6 12 8 3 1				
A shototal: \$ shot	ments 804 811 812 814 817 3enefit	Staff & Operations Pass Through Administrative and Operational Overhead C to Clients Auxiliary Grant IV-E - Foster Care IV-E Adoption Assistance Fostering Futures Foster Care Assistance Special Needs Adoption Payments to Clients		0 64,629 42,042 16,522 0 123,192	0.00% 50.00% 50.00% 50.00% 0.00% 37.75%	\$ 268,787 53,345 64,629 42,042 16,522 13,312 \$ 189,849	80.00% 50.00% 50.00% 50.00% 100.00% 58.17%	\$ 820,421 53,345 129,257 84,084 33,043 13,312 \$ 313,041	80.00% 100.00% 100.00% 100.00% 100.00% 95.91% \$	177,610 13,336 0 0 0 0 13,336	20.00% 0.00% 0.00% 0.00% 4.09%	\$ 998,031 66,681 129,257 84,084 33,043 13,312 \$ 326,377	\$ 40,413 0 (0) 0 (0) 0 \$ (0)	0 0 0 0 0 0 5	1,03 6 12 8 3 1 32				
A hbtotal: S	ments 804 811 812 814 817 3enefit	Staff & Operations Pass Through Administrative and Operational Overhead C to Clients Auxiliary Grant IV-E - Foster Care IV-E Adoption Assistance Fostering Futures Foster Care Assistance Special Needs Adoption Payments to Clients		0 64,629 42,042 16,522 0	0.00% 50.00% 50.00% 50.00% 0.00%	\$ 268,787 53,345 64,629 42,042 16,522 13,312	80.00% 50.00% 50.00% 100.00%	53,345 129,257 84,084 33,043 13,312	80.00% 100.00% 100.00% 100.00%	177,610 13,336 0 0 0	20.00% 0.00% 0.00% 0.00% 0.00%	\$ 998,031 66,681 129,257 84,084 33,043 13,312	\$ 40,413 0 (0) 0 (0) 0 (0)	0 0 0 0	1,03 6 12 8 3 1 1 32				
nefit Payr B B B B B B B B B B B B B B B B B B B	ments 804 811 812 814 817 Seenefit	Staff & Operations Pass Through Administrative and Operational Overhead C to Clients Auxiliary Grant IV-E - Foster Care IV-E Adoption Assistance Fostering Futures Foster Care Assistance Special Needs Adoption Payments to Clients archased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services	\$	0 64,629 42,042 16,522 0 123,192	0.00% 50.00% 50.00% 50.00% 0.00% 37.75% 84.00% 0.00% 80.00%	\$ 268,787 53,345 64,629 42,042 16,522 13,312 \$ 189,849	80.00% 50.00% 50.00% 50.00% 100.00% 58.17%	\$ 820,421 53,345 129,257 84,084 33,043 13,312 \$ 313,041 1,084 1,873 4,885	80.00% 100.00% 100.00% 100.00% 100.00% 95.91% \$	13,336 0 0 0 13,336	20.00% 0.00% 0.00% 0.00% 4.09% 15.50% 20.00%	\$ 998,031 66,681 129,257 84,084 33,043 13,312 \$ 326,377 1,283 2,217 6,107	\$ 40,413 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	1,03 6 12 8 3 1 32				
nefit Payr B B B B B B B B B B B B B B B B B B B	ments 804 811 812 814 817 Genefit 829 830 861 833 861	Staff & Operations Pass Through Administrative and Operational Overhead C to Clients Auxiliary Grant IV-E - Foster Care IV-E Adoption Assistance Fostering Futures Foster Care Assistance Special Needs Adoption Payments to Clients aurchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - E&T Vouchers	\$	0 64,629 42,042 16,522 0 123,192 1,077 0 4,885 8,000	0.00% 50.00% 50.00% 50.00% 37.75% 84.00% 0.00% 80.00% 80.00%	\$ 268,787 53,345 64,629 42,042 16,522 13,312 \$ 189,849 6 1,873 0 0 2,000	80.00% 50.00% 50.00% 50.00% 100.00% 58.17%	\$ 820,421 53,345 129,257 84,084 33,043 13,312 \$ 313,041 1,084 1,873 4,885 10,000	80.00% 100.00% 100.00% 100.00% 100.00% 95.91% \$ 84.50% 84.50% 84.50% 80.00% 100.00%	13,336 0 0 0 13,336 13,336	20.00% 0.00% 0.00% 0.00% 4.09% 15.50% 15.50% 20.00%	\$ 998,031 66,681 129,257 84,084 33,043 13,312 \$ 326,377 1,283 2,217 6,107 10,000	\$ 40,413 0 (0) 0 (0) 0 (0) \$ (0) \$ (0)	\$ - \$ 0 0 0 0 0 0 \$ - \$	1,03 6 122 8 3 1 32				
nefit Payrible BBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBB	858 Staff, A ments 804 811 812 814 817 Benefit 829 830 833 861 862	Staff & Operations Pass Through Administrative and Operational Overhead C to Clients Auxiliary Grant IV-E - Foster Care IV-E Adoption Assistance Fostering Futures Foster Care Assistance Special Needs Adoption Payments to Clients archased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services	\$	0 64,629 42,042 16,522 0 123,192	0.00% 50.00% 50.00% 50.00% 0.00% 37.75% 84.00% 0.00% 80.00%	\$ 268,787 53,345 64,629 42,042 16,522 13,312 \$ 189,849	80.00% 50.00% 50.00% 50.00% 100.00% 58.17%	\$ 820,421 53,345 129,257 84,084 33,043 13,312 \$ 313,041 1,084 1,873 4,885	80.00% 100.00% 100.00% 100.00% 100.00% 95.91% \$	13,336 0 0 0 13,336	20.00% 0.00% 0.00% 0.00% 4.09% 15.50% 20.00%	\$ 998,031 66,681 129,257 84,084 33,043 13,312 \$ 326,377 1,283 2,217 6,107	\$ 40,413 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	60 129 89 33				
nefit Payı B B B B B B Jobtotal: B	ments 804 811 812 817 Senefit 829 830 861 862 866 872	Staff & Operations Pass Through Administrative and Operational Overhead C to Clients Auxiliary Grant IV-E - Foster Care IV-E Adoption Assistance Fostering Futures Foster Care Assistance Special Needs Adoption Payments to Clients archased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocatio	\$	0 64,629 42,042 16,522 0 123,192 1,077 0 4,885 8,000 1,020	0.00% 50.00% 50.00% 50.00% 37.75% 84.00% 0.00% 80.00% 80.00% 80.00%	\$ 268,787 53,345 64,629 42,042 16,522 13,312 \$ 189,849 6 1,873 0 2,000 255	26.93% 80.00% 50.00% 50.00% 100.00% 100.00% 84.50% 0.00% 20.00% 20.00%	\$ 820,421 53,345 129,257 84,084 33,043 13,312 \$ 313,041 1,084 1,873 4,885 10,000 1,275 169 3,356	80.00% 100.00% 100.00% 100.00% 100.00% 95.91% \$ 84.50% 84.50% 80.00% 100.00%	13,336 13,336 0 0 0 13,336 13,336	17.80% 20.00% 0.00% 0.00% 0.00% 4.09% 15.50% 20.00% 0.00% 0.00%	\$ 998,031 66,681 129,257 84,084 33,043 13,312 \$ 326,377 1,283 2,217 6,107 10,000 1,275 200 3,972	\$ 40,413 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	1,03: 66: 122: 8: 3: 1: 32:				

Unspecified Local & Miscellaneous Programs												
U 000 Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs	\$ -	0.00% \$	-	0.00% \$	-	0.00% \$	-	0.00%	\$ -	\$ -	\$ - 9	š -
Totals: Local Department of Social Services	\$ 690,855	51.19% \$	465,249	34.48% \$	1,156,105	85.67% \$	193,356	14.33%	\$ 1,349,461	\$ 40,413	\$ - !	\$ 1,389,873

Fiscal Year 2019 Social Services Expenses by Category an		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 Sections I & II ar	re costs reporte	d in VDSS financ	cial systems and	reflect June 1 to	May 31 cos	ts. Section III are c	osts incurred during	g the state FY.						
Abbreviation Key for Category:			⁴ CSA Costs are p	oaid at the local	level with reimbu	ursement from the	e State Children	's Services A	Act.								
A: Staff, Administrative and Operational Overhead Expe B: Income Benefits paid to or on behalf of clients by LD		⁵ The SLH program was not funded for SFY19, therefore there were no expenditures															
U: Unspecified Local and Miscellaneous Programs	the state of the s					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 Assista	nce payments a	are made at Loca	l Health Districts	and not the LD	SS.									
		NOTE: Percentages calculated against Total YTD Reimbursables															
				NOTE: Percei	ntages calculate	ed against Total	I YTD Reimburs	sables									
	Federal Funds		State Funds		Federal/	Federal/	Local		Total Reimbursable	0033 Non Reimbursable	0077 Non Reimbursable						
Category BL Budget Line Description	YTD	Fed %	YTD	State %	State YTD	State %	YTD	Local %	YTD	YTD 1	YTD ²						
II Reimbursements to Localities for Non LDSS Expe	enses ³																
Central Services Cost Allocation		0.000/	_	0.000/		0.000/	^	0.000/									
R 843 Central Service Cost Allocation Subtotal: Central Services Cost Allocation	0	0.00%	\$ -	0.00%	0	0.00% \$	0	0.00% 0.00%	<u> </u>		0						
Subtotal: Central Services Cost Allocation	-	0.00%	• -	0.00% \$	-	0.00% \$	-	0.00%	-	3 -	• -						
Grand Totals: To Localities	\$ 690,855	51.19%	\$ 465,249	34.48%	1,156,105	85.67% \$	193,356	14.33%	\$ 1,349,461	\$ 40,413	\$ -						
III Statewide Benefit Payments ³																	
State. Federal & Local Paid Benefits																	
SW Children's Services Act (CSA) 4	0	0.00%	929,266	69.53%	929,266	69.53%	407,231	30.47%	1,336,496	0	0						
OW MARKET DESCRIPTION		50.000/	11.010.750	40.000/	00 000 004	00.000/	20,000	0.440/	00.050.007	1							

11.648.750

48,667

102,536

12,740,202

10,982

49.89%

0.00%

0.00%

57.29%

12.00%

19.41%

45.44% \$

44.94% \$ 28,758,400

23.323.864

2,045,966

84,952

854,469

56,569

27,602,295

99.89%

100.00%

100.00%

100.00%

100.00%

100.00%

98.45% \$

97.87% \$

26,363

0

0

0

433,594

626,950

0.11%

0.00%

0.00%

0.00%

0.00%

0.00%

1.55% \$

23.350.227

2,045,966

307,209

84,952

854,469

56,569

28,035,889 \$

2.13% \$ 29,385,350 \$

0

0

0

0

40,413 \$

11.675.113

307,209

36,285

751,933

45 587

14,862,094

\$ 15,552,949

2,045,966 100.00%

50.00%

100.00%

42.71%

88.00%

80.59%

53.01% \$

52.93% \$ 13,205,451

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

Grand

Total

YTD

- \$ 1,389,873

1,336,496

23,350,227

2,045,966

307,209

84,952

854,469

28,035,889

- \$ 29,425,762

56,569

0

0

0

0125 NELSON COUNTY

SW

SW

SW SW

SW

SW

SW

SW

Medicaid Benefits

State & Local Health 5

FAMIS (Total Title XXI Expenditures)

Energy Assistance

Child Care (VACMS)

Refugee Assistance Subtotal: State, Federal & Local Paid Benefits

Grand Totals: Social Services System

TANF/TANF UP

Supplemental Nutrition Assistance Program (SNAP)