FIPS	0171	SHENANDOAH COUNTY	1 0033 No
		Social Services Expenses by Category and Budget Line oks Adiusted by Cost Allocation Results	<sup>2</sup> 0077 No
LAGER SE	51 OI BU	oks Aujusted by Cost Allocation Results	3 Sections

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

Abbreviation Key for Category:

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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

Ion-Reimbursable costs Exceed State Allocation as reported by locality in VDSS financial systems. Local records may vary.

ns 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.

<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	Fed	eral Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
ocal Dep	partment of Soc	ial Services <sup>3</sup>													
taff, Admir	nistrative and Ope	erational Overhead Costs													
Α		erations No Local Match		99,430	60.41%	65,170	39.59%	164,600	100.00%	0	0.00%	164,600	(9)	0	164,591
Α		erations Base Budget		959,596	56.26%	481,688	28.24%	1,441,284	84.50%	264,376	15.50%	1,705,661	126,426	0	1,832,086
		erations Pass Through		444,896	35.79%	0	0.00%	444,896	35.79%	798,179	64.21%	1,243,074	19,862	0	1,262,936
oubtotal. S	Stail, Administrati	ive and Operational Overhead Costs	\$	1,503,922	48.31%	546,858	17.57% \$	2,050,780	65.87% \$	1,062,555	34.13%	\$ 3,113,335	\$ 146,278	\$ - \$	3,259,613
enefit Payı	ments to Clients														
В	804 Auxiliary Gr			0	0.00%	145,330	80.00%	145,330	80.00%	36,332	20.00%	181,662	0	0	181,662
	811 IV-E - Foste			60,912	50.00%	60,912	50.00%	121,824	100.00%	0	0.00%	121,824	(0)	0	121,824
В		otion Assistance		134,260	50.00%	134,260	50.00%	268,519	100.00%	0	0.00%	268,519	0	0	268,519
	814 Fostering F	utures Foster Care Assistance	_	4,282	50.00%	4,282	50.00%	8,564	100.00%	0	0.00%	8,564	(0)	0	8,56
				15 262	7.31%	194,763	92.69%	210,124	100.00%	0	0.00%	210,124	0	0	210,12
В	817 Special Nee			15,362										0	
B B		ash Assistance	\$	2,618 217,433	100.00% 27.41%	0	0.00% 68.01% \$	2,618	95.42% \$	0 <u> </u> 36,332	0.00% <b>4.58%</b>	2,618 \$ 793,311	\$ (0)		
B B Subtotal: B	819 Refugee Ca	ash Assistance to Clients	\$	2,618	100.00%	0	0.00%	2,618							2,618 <b>793,31</b> 1
B B ubtotal: B	819 Refugee Ca Benefit Payments of Benefit Payments of Refugee Ca Payments of Beneficial Refugee Ca Beneficial Refugee Ca Beneficial Refugee Ca Beneficial Refugee Ca Beneficial Refugee Ca Benefit Payments of Pa	ash Assistance to Clients  / LDSSs hip Petitions	\$	2,618 217,433	100.00% 27.41% \$	539,546 2,488	0.00% 68.01% \$	2,618 5 <b>756,979</b> 2,488	95.42% \$	36,332	4.58%	\$ 793,311	\$ (0)	0	793,31
B B ubtotal: B	819 Refugee Ca Benefit Payments of ices Purchased by 217 Guardiansh 829 Family Pres	ash Assistance to Clients  / LDSSs hip Petitions servation (SSBG)	\$	2,618 217,433 0 3,890	0.00% 0.00% 84.00%	2,488 23	0.00% 68.01% \$ 100.00% 0.50%	2,618 756,979 2,488 3,913	95.42% \$ 100.00% 84.50%	36,332 0 718	0.00% 15.50%	\$ 793,311 2,488 4,631	0 0	0 0	2,48i 4,63
B B ubtotal: B	819 Refugee Ca Benefit Payments ( ices Purchased by 217 Guardiansh 829 Family Pres 830 Child Welfa	ash Assistance to Clients  / LDSSs hip Petitions servation (SSBG) re Substance Abuse Svcs	\$	2,618 217,433 0 3,890 0	0.00% 27.41% \$ 0.00% 84.00% 0.00%	2,488 23 9,775	0.00% 68.01% \$ 100.00% 0.50% 84.50%	2,618 756,979 2,488 3,913 9,775	95.42% \$  100.00% 84.50% 84.50%	36,332 0 718 1,793	0.00% 15.50% 15.50%	\$ 793,311 2,488 4,631 11,569	\$ (0) 0 0 (0)	0 0 0 0	2,48i 4,63 11,56i
B B B B B B B B B B B B B B B B B B B	819 Refugee Ca Benefit Payments in ices Purchased by 217 Guardiansh 829 Family Pres 830 Child Welfa 833 Adult Services	ash Assistance to Clients  / LDSSs  nip Petitions servation (SSBG) are Substance Abuse Svcs ces	\$	2,618 217,433 0 3,890 0 10,665	0.00% 27.41% 5 0.00% 84.00% 80.00%	2,488 23 9,775	0.00% 68.01% \$ 100.00% 0.50% 84.50% 0.00%	2,618 756,979 2,488 3,913 9,775 10,665	95.42% \$  100.00% 84.50% 84.50% 80.00%	0 718 1,793 2,666	0.00% 15.50% 20.00%	\$ 793,311 2,488 4,631 11,569 13,331	\$ (0) 0 0 (0)	0 0 0 0	2,488 4,63 11,56 13,33
B B B B B B B B B B B B B B B B B B B	819 Refugee Ca Benefit Payments i ices Purchased by 217 Guardiansh 829 Family Pres 830 Child Welfa 833 Adult Servit 861 Independer	ash Assistance to Clients  / LDSSs  ip Petitions servation (SSBG) re Substance Abuse Svcs ces nt Living Program - E&T Vouchers	\$	2,618 217,433 0 3,890 0 10,665 735	0.00% 27.41% 5 0.00% 84.00% 0.00% 80.00%	2,488 23 9,775 0	0.00% 68.01% \$ 100.00% 0.50% 84.50% 0.00% 20.00%	2,618 756,979 2,488 3,913 9,775 10,665 919	95.42% \$  100.00% 84.50% 84.50% 80.00% 100.00%	0 718 1,793 2,666 0	0.00% 15.50% 20.00% 0.00%	2,488 4,631 11,569 13,331 919	\$ (0) 0 0 (0) 0	0 0 0 0 0	2,488 4,63' 11,568 13,33' 918
B B B B B B B B B B B B B B B B B B B	819 Refugee Ca Benefit Payments i ices Purchased by 217 Guardiansh 829 Family Pres 830 Child Welfa 831 Adult Serviu 861 Independer 862 Independer	ash Assistance to Clients  / LDSSs hip Petitions servation (SSBG) are Substance Abuse Svcs ces nt Living Program - E&T Vouchers nt Living Program - Basic Allocation	\$	2,618 217,433 0 3,890 0 10,665 735 1,065	0.00% 27.41% 5 0.00% 84.00% 0.00% 80.00% 80.00%	2,488 23 9,775 0 184 266	0.00% 68.01% \$ 100.00% 0.50% 84.50% 0.00% 20.00% 20.00%	2,618 756,979 2,488 3,913 9,775 10,665 919 1,331	95.42% \$  100.00% 84.50% 84.50% 80.00% 100.00% 100.00%	0 718 1,793 2,666 0	0.00% 15.50% 15.50% 0.00% 0.00%	2,488 4,631 11,569 13,331 919 1,331	\$ (0) 0 0 (0) 0 0 0	0 0 0 0 0 0	2,488 4,63° 11,566 13,33° 918
B B ubtotal: B	819 Refugee Ca Benefit Payments in ices Purchased by 217 Guardiansh 829 Family Pres 830 Child Welfa 831 Adult Servit 861 Independer 862 Independer 864 Respite Ca	ash Assistance to Clients  / LDSSs hip Petitions servation (SSBG) are Substance Abuse Svcs ces t Living Program - E&T Vouchers nt Living Program - Basic Allocation re for Foster Families	\$	2,618 217,433 0 3,890 0 10,665 735 1,065 45	0.00% 27.41% \$ 0.00% 84.00% 0.00% 80.00% 80.00% 35.64%	2,488 23 9,775 0 184 266 80	0.00% 68.01% \$ 100.00% 0.50% 84.50% 0.00% 20.00% 20.00% 64.36%	2,618 756,979 2,488 3,913 9,775 10,665 919 1,331 125	95.42% \$  100.00% 84.50% 84.50% 80.00% 100.00% 100.00%	0 718 1,793 2,666 0 0	0.00% 15.50% 15.50% 20.00% 0.00% 0.00%	2,488 4,631 11,569 13,331 919 1,331 125	\$ (0) 0 0 (0) 0 0	0 0 0 0 0 0	2,488 4,63° 11,566 13,33° 916 1,33°
B B B ubtotal: B	819 Refugee Ca Benefit Payments in Paymen	ash Assistance to Clients  / LDSSs hip Petitions servation (SSBG) are Substance Abuse Svcs ces nt Living Program - E&T Vouchers nt Living Program - Basic Allocation	\$	2,618 217,433 0 3,890 0 10,665 735 1,065 45 18,524	0.00% 27.41% \$ 0.00% 84.00% 0.00% 80.00% 80.00% 80.00% 35.64% 75.00%	2,488 23 9,775 0 184 266 80 2,346	0.00% 68.01% \$ 100.00% 0.50% 84.50% 0.00% 20.00% 20.00% 9.50%	2,618 756,979 2,488 3,913 9,775 10,665 919 1,331 125 20,871	95.42% \$  100.00% 84.50% 84.50% 80.00% 100.00% 100.00% 84.50% 84.50% 84.50%	0 718 1,793 2,666 0 0 0 3,828	0.00% 15.50% 15.50% 20.00% 0.00% 0.00% 15.50%	2,488 4,631 11,569 13,331 919 1,331 125 24,699	\$ (0) 0 0 (0) 0 0 0 0 0	0 0 0 0 0 0 0 0	2,488 4,633 11,568 13,333 911 1,331 224,699
B B Ubtotal: B	819 Refugee Ca Benefit Payments in ices Purchased by 217 Guardianst 829 Family Pres 830 Child Welfa 861 Independer 862 Independer 864 Respite Ca 866 Family Pres 872 VIEW	ash Assistance to Clients  / LDSSs  njp Petitions servation (SSBG) are Substance Abuse Svcs ces nt Living Program - E&T Vouchers nt Living Program - Basic Allocation re for Foster Families servation / Support - Purch Serv	\$	2,618 217,433 0 3,890 0 10,665 735 1,065 45 18,524 7,956	0.00% 27.41% \$ 0.00% 84.00% 0.00% 80.00% 80.00% 35.64% 75.00% 19.91%	2,488 23 9,775 0 184 266 80	0.00% 68.01% \$ 100.00% 0.50% 84.50% 0.00% 20.00% 64.36% 64.55%	2,618 756,979 2,488 3,913 9,775 10,665 919 1,331 125 20,871 33,774	95.42% \$  100.00% 84.50% 84.50% 80.00% 100.00% 100.00% 84.50% 84.50%	0 718 1,793 2,666 0 0 0 3.828 6,195	0.00% 15.50% 15.50% 20.00% 0.00% 0.00% 15.50%	2,488 4,631 11,569 13,331 919 1,331 125 24,699 39,969	\$ (0) 0 0 (0) 0 0	0 0 0 0 0 0 0 0	2,488 4,63 11,56 13,33 91 1,33 122 24,699 39,96
B B ubtotal: B	ices Purchased by 217 Guardians' 829 Family Pres 830 Child Welfa 833 Adult Servi 861 Independer 862 Independer 864 Respite Ca 866 Family Pres 872 VIEW 873 IV-E Foster	ash Assistance to Clients  / LDSSs hip Petitions servation (SSBG) are Substance Abuse Svcs ces t Living Program - E&T Vouchers nt Living Program - Basic Allocation re for Foster Families	\$	2,618 217,433 0 3,890 0 10,665 735 1,065 45 18,524	0.00% 27.41% \$ 0.00% 84.00% 0.00% 80.00% 80.00% 80.00% 35.64% 75.00%	2,488 23 9,775 0 184 266 80 2,346 25,818	0.00% 68.01% \$ 100.00% 0.50% 84.50% 0.00% 20.00% 20.00% 9.50%	2,618 756,979 2,488 3,913 9,775 10,665 919 1,331 125 20,871	95.42% \$  100.00% 84.50% 84.50% 80.00% 100.00% 100.00% 84.50% 84.50% 84.50%	0 718 1,793 2,666 0 0 0 3,828	0.00% 15.50% 15.50% 20.00% 0.00% 0.00% 15.50%	2,488 4,631 11,569 13,331 919 1,331 125 24,699	\$ (0) 0 0 (0) 0 0 0 0 (0) (0)	0 0 0 0 0 0 0 0	2,488 4,63 11,56 13,33 911 1,33 122 24,69

EAGEN Set of Books Augusted by Sout Allocation Necation			<sup>3</sup> Sections I & II are	e costs reported	d in VDSS financ	cial systems and	reflect June 1 to	May 31 cost	ts. Section III are co	osts incurred during	the state FY.		
Abbreviation Key for Category: A: Staff, Administrative and Operational Overhead Expenditures B: Income Benefits paid to or on behalf of clients by LDSSs			<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										
PS: Purchased Services by LDSS on behalf of Clients U: Unspecified Local and Miscellaneous Programs R: Central Service Cost Allocation Expenditures	6	<sup>6</sup> For FY19, Child Care provider payments are made by VDSS through VACMS.											
SW: Statewide Benefits-Programs operated by LDSSs but paid primari	evel	<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	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD	
I Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>													
Central Services Cost Allocation													
R 843 Central Service Cost Allocation	50,992	50.00%	0	0.00%	50,992	50.00%	50,992	50.00%	101,984	0	68,254	170,238	
Subtotal: Central Services Cost Allocation	\$ 50,992	50.00%	\$ -	0.00% \$	50,992	50.00% \$	50,992	50.00%	\$ 101,984	-	\$ 68,254	\$ 170,238	
Grand Totals: To Localities	\$ 1,820,559	44.25%	\$ 1,127,385	27.40% \$	2,947,944	71.65% \$	1,166,400	28.35%	\$ 4,114,345	\$ 146,278	\$ 68,254	\$ 4,328,876	

71.75%

49.60%

0.00%

0.00%

60.91%

12.00%

19.41%

2,793,150

5,701,959

420,252

323,453

2,532,954

45.41% \$ 74,312,726

44.48% \$ 77,260,670

281,531

62,259,428

71.75%

99.60%

100.00%

100.00%

100.00%

100.00%

100.00%

98.22% \$

96.85% \$ 2,513,871

1,099,826

1,347,471

247,645

0

0

28.25%

0.40%

0.00%

0.00%

0.00%

0.00%

0.00%

2,793,150

197,020

303,954

34,354,671

52.37% \$ 35,482,056

54,656

31,005,891

0

31,253,537

5,701,959

420,252

126,433

2,229,000

39,958,055

\$ 41,778,614

226,875

0.00%

50.00%

100.00%

100.00%

39.09%

88.00%

80.59%

52.81% \$

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.

3,892,976

62,507,073

5,701,959

420,252

323,453

2,532,954

281,531

75,660,197 \$

3.15% \$ 79,774,542 \$

0

0

0

0

- \$

146,278 \$

3,892,976

5,701,959

420,252

323,453

2,532,954

75,660,197

281,531

62,507,073

0

0

0

- \$

68,254 \$ 79,989,074

0171 SHENANDOAH COUNTY

П

III Statewide Benefit Payments <sup>3</sup> State, Federal & Local Paid Benefits

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)

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

SW

LASER Set of Books Adjusted by Cost Allocation Results

Fiscal Year 2019 Social Services Expenses by Category and Budget Line