FIPS	0197	WYTHE COUNTY		1	0033 Non-Reimb	bursable costs a	are Local Only	costs as repo	rted by the localit	y in VDSS fir	nancial systems. L	ocal records may v	ary.				
		ocial Services Expenses by Category and Budget Li	2	<sup>2</sup> 0077 Non-Reimbursable costs <b>Exceed State Allocation</b> as reported by locality in VDSS financial systems. Local records may vary.													
LASER Se	t of Bool	ks Adjusted by Cost Allocation Results		3 Sections I & II ar	re costs reporte	d in VDSS financi	al systems and	I reflect June 1 to	May 31 cost	s. Section III are co	osts incurred during	g the state FY.					
Abbrovisti	on Kev f	for Category:		4	CSA Costs are p	aid at the local	level with reimbur	reament from the	na Stata Childran'	e Sanvicae A	ct						
A: Staff,	Adminis	strative and Operational Overhead Expenditures									.c.						
		fits paid to or on behalf of clients by LDSSs ervices by LDSSs on behalf of Clients		5	The SLH progra	m was not fund	ed for SFY19, the	refore there we	ere no expenditur	es							
U: Unsp	ecified L	Local and Miscellaneous Programs		<sup>6</sup> For FY19, Child Care provider payments are made by VDSS through VACMS.													
		ce Cost Allocation Expenditures nefits-Programs operated by LDSSs but paid primari	ilv at state/federal l	evel 7	Refugee Assista	nce payments a	re made at Local	Health District	s and not the LDS	SS.							
0111 014101	20.		., at claic, cac. a														
	NOTE: Percentages calculated against Total YTD Reimbursables																
											Total	0033 Non	0077 Non	Grand			
Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Reimbursable YTD	Reimbursable YTD <sup>1</sup>	Reimbursable YTD <sup>2</sup>	Total YTD			
		ent of Social Services <sup>3</sup>															
	inistrativ	ve and Operational Overhead Costs															
A		Staff & Operations No Local Match	54,037	60.59%	35,147	39.41%	89,183	100.00%	0	0.00%	89,183	(1)	0	89,182			
A A		Staff & Operations Base Budget Staff & Operations Pass Through	1,273,193 186,810	56.46% 35.16%	632,258	28.04%	1,905,451 186,810	84.50% 35.16%	349,516 344,493	15.50% 64.84%	2,254,967 531,304	22,074	0	2,277,041 531,303			
		dministrative and Operational Overhead Costs	\$ 1,514,040	52.65%		23.21%		75.86%		24.14%				2,897,526			
Benefit Pa	804	Auxiliary Grant	0	0.00%	97,818	80.00%	97,818	80.00%	24,454	20.00%	122,272	0	0	122,272			
<u>В</u> В	804 807	Auxiliary Grant Auxiliary Grant Program	0	0.00%	24,196	80.00%	24,196	80.00%	6,049	20.00%	30,245	0	0	30,245			
В	804 807 808	Auxiliary Grant Auxiliary Grant Program TANF - Manual Checks	0 (705)	0.00% 51.00%		80.00% 49.00%	24,196 (1,382)	80.00% 100.00%					0				
В В В	804 807 808 811	Auxiliary Grant Auxiliary Grant Program	0	0.00%	24,196 (677)	80.00%	24,196	80.00%	6,049 0	20.00% 0.00%	30,245 (1,382)	0	0	30,245 (1,382)			
B B B B	804 807 808 811 812 814	Auxiliary Grant Auxiliary Grant Program TANF - Manual Checks IV-E - Foster Care IV-E - Adoption Assistance Fostering Futures Foster Care Assistance	0 (705) 107,544 510,728 15,247	0.00% 51.00% 50.00% 50.00% 50.00%	24,196 (677) 107,544 510,728 15,247	80.00% 49.00% 50.00% 50.00% 50.00%	24,196 (1,382) 215,089 1,021,455 30,494	80.00% 100.00% 100.00% 100.00% 100.00%	6,049 0 0 0	20.00% 0.00% 0.00% 0.00% 0.00%	30,245 (1,382) 215,089 1,021,455 30,494	0 0 7,474 0 (0)	0 0 0 0	30,245 (1,382) 222,563 1,021,455 30,494			
B B B B B B	804 807 808 811 812 814 817	Auxiliary Grant Auxiliary Grant Program TANF - Manual Checks IV-E - Foster Care IV-E - Adoption Assistance Fostering Futures Foster Care Assistance Special Needs Adoption	0 (705) 107,544 510,728 15,247 7,546	0.00% 51.00% 50.00% 50.00% 50.00% 3.97%	24,196 (677) 107,544 510,728 15,247 182,519	80.00% 49.00% 50.00% 50.00% 50.00% 96.03%	24,196 (1,382) 215,089 1,021,455 30,494 190,066	80.00% 100.00% 100.00% 100.00% 100.00%	6,049 0 0 0 0	20.00% 0.00% 0.00% 0.00% 0.00% 0.00%	30,245 (1,382) 215,089 1,021,455 30,494 190,066	0 0 7,474 0 (0)	0 0 0 0 0	30,245 (1,382) 222,563 1,021,455 30,494 190,066			
B B B B B B	804 807 808 811 812 814 817	Auxiliary Grant Auxiliary Grant Program TANF - Manual Checks IV-E - Foster Care IV-E - Adoption Assistance Fostering Futures Foster Care Assistance	0 (705) 107,544 510,728 15,247	0.00% 51.00% 50.00% 50.00% 50.00%	24,196 (677) 107,544 510,728 15,247 182,519	80.00% 49.00% 50.00% 50.00% 50.00%	24,196 (1,382) 215,089 1,021,455 30,494 190,066	80.00% 100.00% 100.00% 100.00% 100.00%	6,049 0 0 0 0	20.00% 0.00% 0.00% 0.00% 0.00%	30,245 (1,382) 215,089 1,021,455 30,494 190,066	0 0 7,474 0 (0)	0 0 0 0 0	30,245 (1,382) 222,563 1,021,455 30,494			
B B B B B Subtotal:	804 807 808 811 812 814 817 Benefit	Auxiliary Grant Auxiliary Grant Program TANF - Manual Checks IV-E - Foster Care IV-E - Adoption Assistance Fostering Futures Foster Care Assistance Special Needs Adoption Payments to Clients	0 (705) 107,544 510,728 15,247 7,546	0.00% 51.00% 50.00% 50.00% 50.00% 3.97%	24,196 (677) 107,544 510,728 15,247 182,519	80.00% 49.00% 50.00% 50.00% 50.00% 96.03%	24,196 (1,382) 215,089 1,021,455 30,494 190,066	80.00% 100.00% 100.00% 100.00% 100.00%	6,049 0 0 0 0	20.00% 0.00% 0.00% 0.00% 0.00% 0.00%	30,245 (1,382) 215,089 1,021,455 30,494 190,066	0 0 7,474 0 (0)	0 0 0 0 0	30,245 (1,382) 222,563 1,021,455 30,494 190,066			
B B B B B B Subtotal:	804 807 808 811 812 814 817 Benefit I	Auxiliary Grant Auxiliary Grant Program TANF - Manual Checks IV-E - Foster Care IV-E - Adoption Assistance Fostering Futures Foster Care Assistance Special Needs Adoption Payments to Clients	0 (705) 107,544 510,728 15,247 7,546 \$ 640,360	0.00% 51.00% 50.00% 50.00% 50.00% 3.97% 39.82%	24,196 (677) 107,544 510,728 15,247 182,519 \$ 937,374	80.00% 49.00% 50.00% 50.00% 50.00% 96.03% 58.29% \$	24,196 (1,382) 215,089 1,021,455 30,494 190,066 1,577,734	80.00% 100.00% 100.00% 100.00% 100.00% 100.00% 98.10%	6,049 0 0 0 0 0 0 0 30,503	20.00% 0.00% 0.00% 0.00% 0.00% 1.90%	30,245 (1,382) 215,089 1,021,455 30,494 190,066 \$ 1,608,238	0 0 7,474 0 (0) 0 \$ 7,474	0 0 0 0 0 0 0 0 \$	30,245 (1,382) 222,563 1,021,455 30,494 190,066 1,615,712			
B B B B B Subtotal:	804 807 808 811 812 814 817 Benefit I	Auxiliary Grant Auxiliary Grant Program TANF - Manual Checks IV-E - Foster Care IV-E - Adoption Assistance Fostering Futures Foster Care Assistance Special Needs Adoption Payments to Clients	0 (705) 107,544 510,728 15,247 7,546	0.00% 51.00% 50.00% 50.00% 50.00% 3.97%	24,196 (677) 107,544 510,728 15,247 182,519	80.00% 49.00% 50.00% 50.00% 50.00% 96.03%	24,196 (1,382) 215,089 1,021,455 30,494 190,066	80.00% 100.00% 100.00% 100.00% 100.00%	6,049 0 0 0 0	20.00% 0.00% 0.00% 0.00% 0.00% 0.00%	30,245 (1,382) 215,089 1,021,455 30,494 190,066	0 0 7,474 0 (0)	0 0 0 0 0 0 0 0 \$	30,245 (1,382) 222,563 1,021,455 30,494 190,066			
B B B B B B Subtotal:	804 807 808 811 812 814 817 Benefit I	Auxiliary Grant Auxiliary Grant Program TANF - Manual Checks IV-E - Foster Care IV-E - Adoption Assistance Fostering Futures Foster Care Assistance Special Needs Adoption Payments to Clients  rchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services	0 (705) 107,544 510,728 15,247 7,546 \$ 640,360	0.00% 51.00% 50.00% 50.00% 50.00% 3.97% 39.82%	24,196 (677) 107,544 510,728 15,247 182,519 \$ 937,374	80.00% 49.00% 50.00% 50.00% 50.00% 96.03% 58.29% \$ 0.50% 84.50% 0.00%	24,196 (1,382) 215,089 1,021,455 30,494 190,066 1,577,734 6,499 9,607 47,103	80.00% 100.00% 100.00% 100.00% 100.00% 100.00% 98.10% \$ 84.50% 84.50% 80.00%	6,049 0 0 0 0 0 0 30,503	20.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.90%	30,245 (1,382) 215,089 1,021,455 30,494 190,066 \$ 1,608,238	0 0 7,474 0 (0) \$ 7,474	0 0 0 0 0 0 0 \$ - \$	30,245 (1,382) 222,563 1,021,455 30,494 190,066 1,615,712			
B B B B B Subtotal:	804 807 808 811 812 814 817 Benefit I	Auxiliary Grant Auxiliary Grant Program TANF - Manual Checks IV-E - Foster Care IV-E - Adoption Assistance Fostering Futures Foster Care Assistance Special Needs Adoption Payments to Clients  rchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - E&T Vouchers	0 (705) 107,544 510,728 15,247 7,546 \$ 640,360 6,461 0 47,103 7,686	0.00% 51.00% 50.00% 50.00% 3.97% 39.82% 84.00% 0.00% 80.00% 80.00%	24,196 (677) 107,544 510,728 15,247 182,519 \$ 937,374	80.00% 49.00% 50.00% 50.00% 50.00% 96.03% 58.29% \$	24,196 (1,382) 215,089 1,021,455 30,494 190,066 1,577,734 6,499 9,607 47,103 9,608	80.00% 100.00% 100.00% 100.00% 100.00% 100.00% 98.10% \$ 84.50% 84.50% 80.00% 100.00%	6,049 0 0 0 0 0 0 30,503 1,192 1,762 11,776	20.00% 0.00% 0.00% 0.00% 0.00% 1.90% 15.50% 20.00%	30,245 (1,382) 215,089 1,021,455 30,494 190,066 \$ 1,608,238 7,691 11,369 58,878 9,608	0 0 7,474 0 (0) \$ 7,474	0 0 0 0 0 0 0 0 \$ - \$	30,245 (1,382) 222,563 1,021,455 30,494 190,066 1,615,712 7,691 11,369 58,878 10,502			
B B B B B Subtotal:	804 807 808 811 812 814 817 Benefit I	Auxiliary Grant Auxiliary Grant Program TANF - Manual Checks IV-E - Foster Care IV-E - Adoption Assistance Fostering Futures Foster Care Assistance Special Needs Adoption Payments to Clients  rchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - Basic Allocation	0 (705) 107,544 510,728 15,247 7,546 \$ 640,360 6,461 0 47,103 7,686 5,152	0.00% 51.00% 50.00% 50.00% 50.00% 3.97% 39.82% 84.00% 0.00% 80.00% 80.00%	24,196 (677) 107,544 510,728 15,247 182,519 \$ 937,374 38 9,607 0 1,922 1,288	80.00% 49.00% 50.00% 50.00% 50.00% 96.03% 58.29% 96.03% 96.03% 96.03% 96.03% 96.03% 96.03% 96.03%	24,196 (1,382) 215,089 1,021,455 30,494 190,066 1,577,734 6,499 9,607 47,103 9,608 6,440	80.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% \$1.	6,049 0 0 0 0 0 0 0 30,503 1,192 1,762 11,776 0 0	20.00% 0.00% 0.00% 0.00% 0.00% 1.90% 15.50% 15.50% 20.00% 0.00%	30,245 (1,382) 215,089 1,021,455 30,494 190,066 \$ 1,608,238 7,691 11,369 58,878 9,608 6,440	0 0 7,474 0 0 0 0 \$ 7,474	0 0 0 0 0 0 0 \$ - \$	30,245 (1,382) 222,563 1,021,455 30,494 190,066 1,615,712 7,691 11,369 58,878 10,502 6,440			
B B B B B Subtotal:	804 807 808 811 812 814 817 Benefit I	Auxiliary Grant Auxiliary Grant Program TANF - Manual Checks IV-E - Foster Care IV-E - Adoption Assistance Fostering Futures Foster Care Assistance Special Needs Adoption Payments to Clients  rchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Famillies	0 (705) 107,544 510,728 15,247 7,546 \$ 640,360 6,461 0 47,103 7,686 5,152 1,285	0.00% 51.00% 50.00% 50.00% 3.97% 39.82% 84.00% 0.00% 80.00% 80.00% 35.64%	24,196 (677) 107,544 510,728 15,247 182,519 \$ 937,374 38 9,607 0 1,922 1,288 2,320	80.00% 49.00% 50.00% 50.00% 50.00% 96.03% 58.29% 96.03% 96.03% 96.03% 96.00% 96.00% 96.00% 96.00% 96.00% 96.00% 96.00% 96.00%	24,196 (1,382) 215,089 1,021,455 30,494 190,066 1,577,734 6,499 9,607 47,103 9,608 6,440 3,605	80.00% 100.00% 100.00% 100.00% 100.00% 100.00% 98.10% \$ 84.50% 84.50% 84.50% 80.00% 100.00% 100.00%	6,049 0 0 0 0 0 0 0 30,503 1,192 1,762 11,776 0 0	20.00% 0.00% 0.00% 0.00% 0.00% 1.90% 15.50% 20.00% 0.00% 0.00%	30,245 (1,382) 215,089 1,021,455 30,494 190,066 \$ 1,608,238 7,691 11,369 58,878 9,608 6,440 3,605	0 0 7,474 0 (0) \$ 7,474 (0) (0) (0) 0 894 0	0 0 0 0 0 0 0 0 \$ - \$	30,245 (1,382) 222,563 1,021,455 30,494 190,066 1,615,712 7,691 11,369 58,878 10,502 6,440 3,605			
B B B B B Subtotal:	804 807 808 811 812 814 817 Benefit I	Auxiliary Grant Auxiliary Grant Program TANF - Manual Checks  IV-E - Foster Care  IV-E - Adoption Assistance Fostering Futures Foster Care Assistance Special Needs Adoption Payments to Clients  rchased by LDSSs  Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv	0 (705) 107,544 510,728 15,247 7,546 \$ 640,360 6,461 0 47,103 7,686 5,152 1,285 21,969	0.00% 51.00% 50.00% 50.00% 3.97% 39.82% 84.00% 0.00% 80.00% 80.00% 85.64% 75.00%	24,196 (677) 107,544 510,728 15,247 182,519 \$ 937,374 38 9,607 0 1,922 1,288 2,320 2,783	80.00% 49.00% 50.00% 50.00% 50.00% 96.03% 58.29% § 0.50% 84.50% 0.00% 20.00% 20.00% 20.00% 9.50%	24,196 (1,382) 215,089 1,021,455 30,494 190,066 1,577,734 6,499 9,607 47,103 9,608 6,440 3,605 24,752	80.00% 100.00% 100.00% 100.00% 100.00% 100.00% 98.10% \$ 84.50% 84.50% 80.00% 100.00% 100.00% 84.50% 84.50%	6,049 0 0 0 0 0 0 0 30,503 1,192 1,762 11,776 0 0 0 4,540	20.00% 0.00% 0.00% 0.00% 0.00% 1.90% 15.50% 15.50% 0.00% 0.00% 0.00%	30,245 (1,382) 215,089 1,021,455 30,494 190,066 \$ 1,608,238 7,691 11,369 58,878 9,608 6,440 3,605 29,292	0 0 7,474 0 (0) \$ 7,474 (0) (0) (0) 0 894 0 0 (0)	0 0 0 0 0 0 0 0 \$ - \$	30,245 (1,382) 222,563 1,021,455 30,494 190,066 1,615,712 7,691 11,369 58,878 10,502 6,440 3,605 29,292			
B B B B B Subtotal:	804 807 808 811 812 814 817 Benefit I	Auxiliary Grant Auxiliary Grant Program TANF - Manual Checks IV-E - Foster Care IV-E - Adoption Assistance Fostering Futures Foster Care Assistance Special Needs Adoption Payments to Clients  rchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Famillies	0 (705) 107,544 510,728 15,247 7,546 \$ 640,360 6,461 0 47,103 7,686 5,152 1,285	0.00% 51.00% 50.00% 50.00% 50.00% 3.97% 39.82% 84.00% 0.00% 80.00% 80.00% 35.64%	24,196 (677) 107,544 510,728 15,247 182,519 \$ 937,374 38 9,607 0 1,922 1,288 2,320	80.00% 49.00% 50.00% 50.00% 50.00% 96.03% 58.29% 96.03% 96.03% 96.03% 96.00% 96.00% 96.00% 96.00% 96.00% 96.00% 96.00% 96.00%	24,196 (1,382) 215,089 1,021,455 30,494 190,066 1,577,734 6,499 9,607 47,103 9,608 6,440 3,605	80.00% 100.00% 100.00% 100.00% 100.00% 100.00% 98.10% \$ 84.50% 84.50% 84.50% 80.00% 100.00% 100.00%	6,049 0 0 0 0 0 0 0 30,503 1,192 1,762 11,776 0 0	20.00% 0.00% 0.00% 0.00% 0.00% 1.90% 15.50% 20.00% 0.00% 0.00%	30,245 (1,382) 215,089 1,021,455 30,494 190,066 \$ 1,608,238 7,691 11,369 58,878 9,608 6,440 3,605	0 0 7,474 0 (0) \$ 7,474 (0) (0) (0) 0 894 0	0 0 0 0 0 0 0 0 \$ - \$	30,245 (1,382) 222,563 1,021,455 30,494 190,066 1,615,712 7,691 11,369 58,878 10,502 6,440 3,605			
B B B B B B B Subtotal:	804 807 808 811 812 814 817 Benefit I 829 830 833 861 862 864 866 872 881	Auxiliary Grant Auxiliary Grant Program TANF - Manual Checks IV-E - Foster Care IV-E - Adoption Assistance Fostering Futures Foster Care Assistance Special Needs Adoption Payments to Clients  rchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv VIEW Fee Child Care - Matching Fee Child Care - 100% Federal	0 (705) 107,544 510,728 15,247 7,546 \$ 640,360 6,461 0 47,103 7,686 5,152 1,285 21,969 5,918	0.00% 51.00% 50.00% 50.00% 3.97% 39.82% 84.00% 0.00% 80.00% 80.00% 55.00% 50.00%	24,196 (677) 107,544 510,728 15,247 182,519 \$ 937,374 38 9,607 0 1,922 1,288 2,320 2,783 18,296	80.00% 49.00% 50.00% 50.00% 50.00% 50.00% 96.03% 58.29% 96.03% 96.03% 96.03% 96.03% 96.03% 96.03% 96.03% 96.03%	24,196 (1,382) 215,089 1,021,455 30,494 190,066 1,577,734 6,499 9,607 47,103 9,608 6,440 3,605 24,752 24,213	80.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 84.50% 80.00% 100.00% 100.00% 100.00% 84.50% 84.50%	6,049 0 0 0 0 0 0 0 0 30,503 1,192 1,762 11,776 0 0 0 4,540 4,441 0	20.00% 0.00% 0.00% 0.00% 0.00% 1.90% 15.50% 0.00% 0.00% 15.50%	30,245 (1,382) 215,089 1,021,455 30,494 190,066 \$ 1,608,238 7,691 11,369 58,878 9,608 6,440 3,605 29,292 28,655	0 0 7,474 0 0 0 0 \$ 7,474 (0) (0) (0) 0 894 0 0 0 0 0 0	0 0 0 0 0 0 0 0 \$ - \$	30,245 (1,382) 222,563 1,021,455 30,494 190,066 1,615,712 7,691 11,369 58,878 10,502 6,440 3,605 29,292 28,655			
B B B B B B B Subtotal:	804 807 808 811 812 814 817 Benefit I 829 830 833 833 861 862 864 866 872 881 883 888	Auxiliary Grant Auxiliary Grant Program TANF - Manual Checks  IV-E - Foster Care  IV-E - Foster Care  IV-E - Adoption Assistance Fostering Futures Foster Care Assistance Special Needs Adoption Payments to Clients  rchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv VIEW Fee Child Care - Matching Fee Child Care - 100% Federal Non-VIEW Repayment of VACMS	0 (705) (705) 107,544 510,728 15,247 7,546 \$ 640,360 644,360 644,360 644,360 7,686 5,152 1,285 21,969 5,918 (38) (630) (2,889)	0.00% 51.00% 50.00% 50.00% 50.00% 3.97% 39.82% 84.00% 0.00% 80.00% 80.00% 35.64% 20.65% 50.00% 50.00%	24,196 (677) 107,544 510,728 15,247 182,519 \$ 937,374 38 9,607 0 1,922 1,288 2,320 2,783 18,296 (38) (630)	80.00% 49.00% 49.00% 50.00% 50.00% 50.00% 96.03% 58.29%  0.50% 84.50% 0.00% 20.00% 64.36% 9.50% 63.85% 50.00% 50.00%	24,196 (1,382) 215,089 1,021,455 30,494 190,066 1,577,734 6,499 9,607 47,103 9,608 6,440 3,605 24,752 24,213 (75) (1,260) (2,889)	80.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 84.50% 80.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	1,192 1,1762 11,776 0 0 0 30,503	20.00% 0.00% 0.00% 0.00% 0.00% 1.90% 15.50% 0.00% 0.00% 15.50% 0.00% 15.50% 0.00% 0.00%	30,245 (1,382) 215,089 1,021,455 30,494 190,066 \$ 1,608,238 7,691 11,369 58,878 9,608 6,440 3,605 29,292 28,655 (75) (1,260) (2,889)	0 0 7,474 0 0 0 0 0 \$ 7,474 (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 0 0 0 0 0 0 0 0 0	30,245 (1,382) 222,563 1,021,455 30,494 190,066 1,615,712 7,691 11,369 58,878 10,502 6,440 3,605 29,292 28,655 (75) (1,260) (2,889)			
B B B B B B B Subtotal:	804 807 808 808 811 812 814 817 Benefit I 829 830 833 861 862 864 866 872 881 883 883 883 883 883 883	Auxiliary Grant Auxiliary Grant Program TANF - Manual Checks IV-E - Foster Care IV-E - Adoption Assistance Fostering Futures Foster Care Assistance Special Needs Adoption Payments to Clients  rchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv VIEW Fee Child Care - Matching Fee Child Care - 100% Federal	0 (705) 107,544 510,728 15,247 7,546 \$ 640,360  6,461 0 47,103 7,686 5,152 1,285 21,969 5,918 (38) (630)	0.00% 51.00% 50.00% 50.00% 3.97% 39.82% 84.00% 0.00% 80.00% 80.00% 55.00% 50.00%	24,196 (677) 107,544 510,728 15,247 182,519 \$ 937,374 38 9,607 0 1,922 1,288 2,320 2,783 18,296 (630) 0	80.00% 49.00% 50.00% 50.00% 50.00% 96.03% 58.29% \$ 0.50% 84.50% 0.00% 20.00% 20.00% 64.36% 9.50% 63.85% 50.00%	24,196 (1,382) 215,089 1,021,455 30,494 190,066 1,577,734 6,499 9,607 47,103 9,608 6,440 3,605 24,752 24,213 (75) (1,260) (2,889) 3,680	80.00% 100.00% 100.00% 100.00% 100.00% 100.00% 98.10% \$ 84.50% 84.50% 80.00% 100.00% 100.00% 84.50% 84.50% 84.50% 84.50%	6,049 0 0 0 0 0 0 0 30,503 1,192 1,762 11,776 0 0 4,540 0 4,441 0 0 0 675	20.00% 0.00% 0.00% 0.00% 0.00% 1.90% 15.50% 20.00% 0.00% 15.50% 15.50% 0.00% 0.00%	30,245 (1,382) 215,089 1,021,455 30,494 190,066 \$ 1,608,238 7,691 11,369 58,878 9,608 6,440 3,605 29,292 28,655 (75) (1,260) (2,889) 4,356	0 0 7,474 0 0 \$ 7,474 \$ 7,474	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30,245 (1,382) 222,563 1,021,455 30,494 190,066 1,615,712 7,691 11,369 58,878 10,502 6,440 3,605 29,292 28,655 (1,260)			

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%	\$ -	\$ -	\$ -	\$ -

riro (	7197 WITHE COUNTY	0033 NOII-Reili
	2019 Social Services Expenses by Category and Budget Line of Books Adjusted by Cost Allocation Results	<sup>2</sup> 0077 Non-Reim

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

0407 MAYTHE 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.
- <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.
- <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 Totals: Local I	Budget Line Description Department of Social Services	Fed \$	deral Funds YTD 2,250,097	Fed % 48.50% \$	State Funds YTD 5 1,640,365	State % 35.36% \$	Federal/ State YTD 3,890,462	Federal/ State % 83.86% \$	Local YTD 748,899	Local % 16.14%	Total Reimbursable YTD \$ 4,639,361	0033 Non Reimbursable YTD <sup>1</sup> \$ 30,440	0077 Non Reimbursable YTD <sup>2</sup> \$ - !	Grand Total YTD \$ 4,669,801
II Reimburseme	II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>													
Central Services	Cost Allocation													
	Central Service Cost Allocation		91,292	50.00%	0	0.00%	91,292	50.00%	91,292	50.00%	182.584	0	122.195	304,779
Subtotal: Centra	al Services Cost Allocation	\$	91,292	50.00% \$	-	0.00% \$	91,292	50.00% \$	91,292	50.00%	\$ 182,584	\$ -	\$ 122,195	
		s												
Grand Lotals:	Grand Totals: To Localities		2,341,388	48.56%	1,640,365	34.02% \$	3,981,753	82.58% \$	840,191	17.42%	\$ 4,821,945	\$ 30,440	\$ 122,195	4,974,580
III Statewide Ben	nefit Payments <sup>3</sup> Local Paid Benefits													
SW	Children's Services Act (CSA) 4		0	0.00%	1,538,349	73.53%	1,538,349	73.53%	553,679	26.47%	2,092,029	0	0	2,092,029
SW	Medicaid Benefits		25,744,049	50.00%	25,675,198	49.87%	51,419,247	99.87%	68,851	0.13%	51,488,099	0	0	51,488,099
SW	Supplemental Nutrition Assistance Program (SNAP)		4,662,950	100.00%	0	0.00%	4,662,950	100.00%	0	0.00%	4,662,950	0	0	4,662,950
SW	State & Local Health <sup>5</sup>			100.000/				100.000						
SW SW	Energy Assistance TANF/TANF UP	+	589,710	100.00%	0	0.00%	589,710	100.00%	0	0.00%	589,710	0	0	589,710
SW	FAMIS (Total Title XXI Expenditures)	+	108,594 1.347,891	39.25% 88.00%	168,075 183,803	60.75% 12.00%	276,669 1,531,694	100.00%	0	0.00%	276,669 1,531,694	0	0	276,669 1,531,694
SW	Child Care (VACMS) 6		214,542	80.59%	51,685	19.41%	266,227	100.00%	0	0.00%	266,227	0	0	266,227
SW	Refugee Assistance 7		217,572	00.5576	31,003	13.41/0	200,221	100.0076	0	0.0076	200,221		ı	200,221
Subtotal: State, Federal & Local Paid Benefits		\$	32,667,737	53.64%	27,617,109	45.34% \$	60,284,846	98.98% \$	622,531	1.02%	\$ 60,907,377	\$ -	\$ - :	60,907,377
Grand Totals: Social Services System		\$	35,009,126		29,257,474	44.51% \$		97.77% \$	1,462,722	2.23%			\$ 122,195	, ,