	ar 2020 S				u. 00010	¹ 0033 Non-Reimbursable costs are Local Only costs as reported by the locality in VDSS financial systems. Local records may vary.													
ASER S		ocial Services Expenses by Category and Budget	Line		:	0077 Non-Reimb	ursable costs	Exceed State A	Allocation as re	eported by local	ity in VDSS f	inancial systems. I	Local records may v	ary.					
	et of Bool	ks Adjusted by Cost Allocation Results			:	Sections I & II are	costs reporte	ed in VDSS financi	al systems and r	eflect June 1 to	May 31 costs	s. Section III are co	sts incurred during	the state FY.					
bbreviat	ion Key f	for Category:				CSA Costs are pa	aid at the loca	I level with reimbu	rsement from the	e State Children	s Services A	ct.							
		strative and Operational Overhead Expenditures fits paid to or on behalf of clients by LDSSs				The SLH program	n was not fund	ded for SFY19, the	erefore there wer	e no expenditur	es								
		rvices by LDSSs on behalf of Clients Local and Miscellaneous Programs				For FY20, Child C	are provider n	avmente are made	by VDSS throug	h VACMS									
R: Cen	tral Servio	ce Cost Allocation Expenditures							,										
W: State	wide Ber	nefits-Programs operated by LDSSs but paid prima	arily at st	tate/federal le	vel	Refugee Assistan	ce payments	are made at Local	Health Districts	and not the LDS	SS.								
						•		is prorated (07/01				e. For 01/01 to 06/	30 split was 80.84%	Federal and 19.16	i% State)				
							NOTE. Terce	· ·			lables	Total	0033 Non Reimbursable	0077 Non Reimbursable	Grand Total				
			Fede	eral Funds		State Funds		Federal/	Federal/	Local		Reimbursable							
Category	, BL	Budget Line Description	Fede	eral Funds YTD	Fed %	State Funds YTD	State %	State YTD	Federal/ State %	Local YTD	Local %	YTD	YTD 1	YTD ²	YTD				
		Budget Line Description ent of Social Services ³	Fede		Fed %		State %				Local %								
ocal D	epartme ninistrativ	ent of Social Services ³ ve and Operational Overhead Costs	Fede	YTD		YTD		State YTD	State %	YTD		YTD	YTD ¹	YTD ²	YTD				
ocal Detaff, Adr	epartme ninistrativ	ent of Social Services ³ ve and Operational Overhead Costs Staff & Operations No Local Match	Fede	YTD 41,624	60.08%	YTD 27,652	39.92%	State YTD 69,277	State %	YTD 0	0.00%	YTD 69,277	YTD ¹ (19)	YTD ²	YTD				
Local Do	epartme ninistrativ 849 855	ent of Social Services ³ ve and Operational Overhead Costs Staff & Operations No Local Match Staff & Operations Base Budget	Fede	41,624 920,856	60.08% 56.48%	27,652 456,836	39.92% 28.02%	State YTD 69,277 1,377,692	State % 100.00% 84.50%	VTD 0 252,750	0.00% 15.50%	99,277 1,630,442	YTD ¹ (19) 6,407	YTD ² 0 0	YTD 69 1,636				
ocal Dotataff, Adr	epartme ministrativ 849 855 858	ent of Social Services ³ ve and Operational Overhead Costs Staff & Operations No Local Match	Fede	YTD 41,624	60.08%	27,652 456,836	39.92%	69,277 1,377,692 62,067	State %	YTD 0	0.00%	69,277 1,630,442 173,709	(19) 6,407 (0)	YTD ² 0 0 0					
ocal Dotaff, Adr A A A Subtotal	epartme ministrativ 849 855 858 : Staff, A	ent of Social Services ³ ve and Operational Overhead Costs Staff & Operations No Local Match Staff & Operations Base Budget Staff & Operations Pass Through dministrative and Operational Overhead Costs to Clients		41,624 920,856 62,067 1,024,547	60.08% 56.48% 35.73% 54.69%	27,652 456,836 0 \$ 484,488	39.92% 28.02% 0.00% 25.86%	69,277 1,377,692 62,067 \$ 1,509,036	100.00% 84.50% 35.73% 80.55% \$	0 252,750 111,642 364,392	0.00% 15.50% 64.27% 19.45%	69,277 1,630,442 173,709 \$ 1,873,428	(19) 6,407 (0) \$ 6,388	YTD 2 0 0 0 5 -	97TD 65 1,636 173 \$ 1,879				
A A ubtotal	epartme ministrativ 849 855 858 Staff, A	ent of Social Services ³ ve and Operational Overhead Costs Staff & Operations No Local Match Staff & Operations Base Budget Staff & Operations Pass Through dministrative and Operational Overhead Costs to Clients Auxiliary Grant		41,624 920,856 62,067 1,024,547	60.08% 56.48% 35.73% 54.69%	27,652 456,836 0 \$ 484,488	39.92% 28.02% 0.00% 25.86%	\$1,377,692 62,067 1,509,036	\$100.00% 84.50% 35.73% 80.55% \$	0 252,750 111,642 364,392	0.00% 15.50% 64.27% 19.45%	69,277 1,630,442 173,709 \$ 1,873,428	(19) (3407 (0) (5,407 (0) (5,407 (0) (5,407 (0)	YTD 2 0 0 0 \$	69 1,636 173 \$ 1,879				
ocal Doaff, Adr A A A ubtotal	epartme ministrativ 849 855 858 : Staff, A	ver not of Social Services 3 ver and Operational Overhead Costs Staff & Operations No Local Match Staff & Operations Base Budget Staff & Operations Pass Through dministrative and Operational Overhead Costs to Clients Auxiliary Grant IV-E - Foster Care		41,624 920,856 62,067 1,024,547	60.08% 56.48% 35.73% 54.69% 0.00% 51.01%	27,652 456,836 0 \$ 484,488	39.92% 28.02% 0.00% 25.86% 80.00% 48.99%	69,277 1,377,692 62,067 \$ 1,509,036	100.00% 84.50% 35.73% 80.55% \$	0 252,750 111,642 364,392 35,778 0	0.00% 15.50% 64.27% 19.45% 20.00% 0.00%	69,277 1,630,442 173,709 \$ 1,873,428	(19) 6,407 (0) \$ 6,388	YTD 2 0 0 0 \$	971D 69 1,636 1,73 1,879 1,879 1,879 27				
enefit P	epartme ninistrativ	ve and Operational Overhead Costs Staff & Operations No Local Match Staff & Operations Base Budget Staff & Operations Pass Through dministrative and Operational Overhead Costs to Clients Auxiliary Grant IV-E - Adoption Assistance		41,624 920,856 62,067 1,024,547	60.08% 56.48% 35.73% 54.69% 0.00% 51.01% 51.06%	27,652 456,836 0 \$ 484,488 143,113 13,374 59,800	39.92% 28.02% 0.00% 25.86% 80.00% 48.99% 48.94%	69,277 1,377,692 62,067 \$ 1,509,036 143,113 27,300 122,179	100.00% 84.50% 35.73% 80.55% \$	90 252,750 111,642 364,392 35,778 0	0.00% 15.50% 64.27% 19.45% 20.00% 0.00%	69,277 1,630,442 173,709 \$ 1,873,428 178,891 27,300 122,179	(19) 6,407 (0) \$ 6,388	YTD 2 0 0 0 5 -	69 1,636 173 \$ 1,879				
ocal Dotaff, Adr A A A Subtotal	epartme ininistrativ 849 855 858 Staff, A ayments 1 804 811 812 814	ve and Operational Overhead Costs Staff & Operations No Local Match Staff & Operations Base Budget Staff & Operations Pass Through dministrative and Operational Overhead Costs to Clients Auxiliary Grant IV-E - Adoption Assistance Fostering Futures Foster Care Assistance		41,624 920,856 62,067 1,024,547 0 13,926 62,379 941	60.08% 56.48% 35.73% 54.69% 0.00% 51.01% 51.06% 56.20%	27,652 456,836 0 \$ 484,488 143,113 13,374 59,800 733	39.92% 28.02% 0.00% 25.86% 80.00% 48.99% 48.94% 43.80%	\$ 43,113 27,300 122,179 1,675	80.00% 80.00% 100.00% 100.00% 100.00% 100.00%	9 0 252,750 111,642 364,392 35,778 0 0 0	0.00% 15.50% 64.27% 19.45% 20.00% 0.00% 0.00%	69,277 1,630,442 173,709 \$ 1,873,428 178,891 27,300 122,179 1,675	(19) 6,407 (0) \$ 6,388	YTD 2 0 0 0 \$ - 0 0 0 0 0 0 0 0 0 0 0 0 0	9 1,636 1,636 173 \$ 1,879 178 27 122				
ocal Docal Figure 1	epartme ininistrativ 849 855 858 Staff, A ayments (804 811 812 814 817	ve and Operational Overhead Costs Staff & Operations No Local Match Staff & Operations Base Budget Staff & Operations Pass Through dministrative and Operational Overhead Costs to Clients Auxiliary Grant IV-E - Adoption Assistance		41,624 920,856 62,067 1,024,547	60.08% 56.48% 35.73% 54.69% 0.00% 51.01% 51.06%	27,652 456,836 0 \$ 484,488 143,113 13,374 59,800	39.92% 28.02% 0.00% 25.86% 80.00% 48.99% 48.94%	69,277 1,377,692 62,067 \$ 1,509,036 143,113 27,300 122,179	100.00% 84.50% 35.73% 80.55% \$	90 252,750 111,642 364,392 35,778 0	0.00% 15.50% 64.27% 19.45% 20.00% 0.00%	69,277 1,630,442 173,709 \$ 1,873,428 178,891 27,300 122,179	(19) 6,407 (0) \$ 6,388	YTD 2 0 0 0 5 -	97D 69 1,636 173 \$ 1,879				

		Services Purchased by LDSSs	\$ 44.0			24.63%	- /	83.20%	\$ 12.649	16.80%		\$ (0)	\$ -	\$ 75.272
PS	895	Adult Protective Services	3.8	7 84.50%	6 0	0.00%	3.897	84.50%	715	15.50%	4,611	0	0	4,611
PS	872	VIEW	2,3	7 13.459	12,557	71.05%	14,934	84.50%	2,739	15.50%	17,673	(0)	0	17,673
PS	866	Family Preservation / Support - Purch Serv	9,9	6 75.00%	1,266	9.50%	11,262	84.50%	2,066	15.50%	13,328	(0)	0	13,328
PS	862	Independent Living Program - Basic Allocation	4	0 80.00%	115	20.00%	575	100.00%	0	0.00%	575	0	0	575
PS	861	Independent Living Program - E&T Vouchers	7:	5 80.00%	189	20.00%	944	100.00%	0	0.00%	944	0	0	944
PS	844	SNAPET Purchased Services	4,0	0 50.00%	2,760	34.50%	6,760	84.50%	1,240	15.50%	8,000	0	0	8,000
PS	833	Adult Services	21,6	2 80.00%	0	0.00%	21,642	80.00%	5,410	20.00%	27,052	0	0	27,052
PS	830	Child Welfare		0.009	1,648	84.50%	1,648	84.50%	302	15.50%	1,950	0	0	1,950
PS	829	Family Preservation (SSBG)	9:	7 84.009	6	0.50%	963	84.50%	177	15.50%	1,139	(0)	0	1,139

Grand

Total YTD

69,258 1,636,849 173,709

1,879,816

178,891 27,382 122,179

1,675 8,280 5,343

343,750

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%	\$ -	\$ -	\$ - \$	-
Totals: Local Department of Social Services	\$ 1,157,430	50.49% \$	722,118	31.50% \$	1,879,549	81.99% \$	412,819	18.01%	\$ 2,292,368	\$ 6,470	\$ - \$	2,298,838

FIPS	0025	BRUNSWICK	COUNTY			
Fiscal	Year 2020	Social Services	Expenses b	y Categor	y and Budg	get Line
LASE	R Set of Bo	oks Adjusted b	y Cost Alloc	ation Resu	ılts	
Abbre	viation Key	for Category:				
	-	istrative and O	perational O	verhead Ex	cpenditures	s
		efits paid to or	•		•	
PS: P	urchased S	ervices by LDS	Ss on behal	If of Clients	S	
U: l	Inspecified	Local and Mise	cellaneous P	rograms		
	-	rice Cost Alloca		-		
SW: S	tatewide B	enefits-Progran	ns operated	by LDSSs	but paid pr	rimarily at state/federal le
		-	-	•		•
						Federal Funds

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

⁸ Split between Federal & State is prorated (07/01 to 12/31 split was 88% Federal and 12% State. For 01/01 to 06/30 split was 80.84% Federal and 19.16% State)

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Fed	deral Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
II Reimbur	sements to L	Localities for Non LDSS Expenses ³													
Central Se	rvices Cost Al	location													
R		Service Cost Allocation		66.057	50.00%	0	0.00%	66.057	50.00%	66.057	50.00%	132.115	0	89,451	221,566
		es Cost Allocation	\$	66,057	50.00%	\$ -	0.00%		50.00% \$	66,057	50.00%			\$ 89,451	
Grand To	otals: To Loc	ralities	\$	1,223,488	50.46%	\$ 722,118	29.78%	\$ 1,945,606	80.25% \$	478,877	19.75%	\$ 2,424,483	\$ 6,470	\$ 89,451	\$ 2,520,404
Orana r	J. 10 200		٠	1,220,400	00.4070	ų 722,110	20.1070	, 1,040,000	σσ.2070 ψ	470,077	10.1070	Ų 2,424,400	0,410	v 00,401	ų 2,020,404
III Statewid	e Benefit Pa	yments ³													
04.4. 5.4		TIP CO													
State, Fed SW	eral & Local Pa	en's Services Act (CSA) 4		0	0.00%	534,666	75.46%	534,666	75.46%	173,875	24.54%	708,540	0	0	708,540
SW		aid Benefits		24,319,630	50.00%	24,283,679	49.93%	48,603,308	99.93%	35,951	0.07%	48,639,259	0	0	48,639,259
SW		emental Nutrition Assistance Program (SNAP)	+	4,725,462	100.00%	24,203,079	0.00%	4,725,462	100.00%	0	0.00%	4,725,462	0	0	4,725,462
SW		& Local Health ⁵		4,725,402	100.0070	J	0.0070	4,725,402	100.0070	Ů	0.00 /0	4,720,402	0	Ů	4,723,402
SW		/ Assistance	_	653,224	100.00%	0	0.00%	653,224	100.00%	0	0.00%	653,224	0	0	653,224
SW		TANF UP	+	65,159	42.76%	87,218	57.24%	152,377	100.00%	0	0.00%	152,377	0	0	152,377
SW		(Total Title XXI Expenditures) 8	1	733,194	84.42%	135,314	15.58%	868,508	100.00%	0	0.00%	868.508	0	0	868,508
SW		Care (VACMS) 6		46,744	81.63%	10,516	18.37%	57,260	100.00%	0	0.00%	57.260	0	0	57,260
SW		ee Assistance '		.0,,,	01.0070	10,010	10.01 /0	01,200	100:0070	ů	0.0070	07,200	Ů	Ů	01,200
		& Local Paid Benefits	s	30,543,413	54.73%	\$ 25,051,392	44.89%	\$ 55,594,805	99.62% \$	209,825	0.38%	\$ 55,804,630	\$ -	\$ -	\$ 55,804,630
	,		•	, ,		,,,,,,,,,		, , ,		,,,===		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·	•	
Grand To	otals: Social	Services System	\$	31,766,900	54.56%	\$ 25,773,511	44.26%	\$ 57,540,411	98.82% \$	688,702	1.18%	\$ 58,229,113	\$ 6,470	\$ 89,451	\$ 58,325,035

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.

 $^{^{\}mbox{\scriptsize 5}}$ The SLH program was not funded for SFY19, therefore there were no expenditures

⁶ For FY20, Child Care provider payments are made by VDSS through VACMS.

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