FIPS 0089 HENRY COUNTY

Fiscal Year 2020 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.
- <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 FY20, Child Care provider payments are made by VDSS through VACMS.
- Refugee Assistance payments are made at Local Health Districts and not the LDSS.
- 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)

								·	<b></b>	I YTD Reimburs		Total	0033 Non	0077 Non	Grand
Category	BL	Budget Line Description	Federal Fu	ınds	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
ocal Do	nartm	nent of Social Services <sup>3</sup>													
		tive and Operational Overhead Costs													
Aum Aum		Staff & Operations No Local Match	169	3,354	60.04%	112,072	39.96%	280,425	100.00%	0	0.00%	280,425	(9)	0	280,416
A	850			3,053	75.59%	112,072	0.00%	38,053	75.59%	12,291	24.41%	50,344	(0)	0	50,344
A	855		2,97		56.46%	1,477,225	28.03%	4,452,580	84.50%	816,904	15.50%	5,269,483	18,853	0	5,288,337
A	858			6,413	35.73%	1,477,223	0.00%	16,413	35.73%	29,522	64.27%	45,935	(0)	0	45,935
		Administrative and Operational Overhead Costs	\$ 3,19		56.64%		28.15%		84.79% \$		15.21%				5,665,031
enefit Pa		s to Clients													
В	804	Auxiliary Grant		0	0.00%	113,275	80.00%	113,275	80.00%	28,319	20.00%	141,594	0	0	141,594
В	808	TANF - Manual Checks		(122)	51.00%	(118)	49.00%	(240)	100.00%	0	0.00%	(240)	0	0	(240
В	811	IV-E - Foster Care		9,754	50.93%	153,908	49.07%	313,663	100.00%	0	0.00%	313,663	(0)	0	313,662
В	812	·	330	,419	51.11%	321,764	48.89%	658,183	100.00%	0	0.00%	658,183	0	0	658,183
В	817	<u> </u>		0	0.00%	79,171	100.00%	79,171	100.00%	0	0.00%	79,171	0	0	79,17
В	820	Adoption Incentives it Payments to Clients		,870 <b>',921</b>	100.00% 41.69%	\$ 668,001	0.00% 55.94% \$	1,870 <b>1,165,922</b>	100.00% 97.63% \$	28,319	0.00% <b>2.37%</b>	1,870 <b>\$ 1,194,241</b>	0	\$ - \$	1,870 <b>1,194,24</b>
lient Serv	rices P														
PS		urchased by LDSSs													
10	829		1 4	1,820	84.00%	29	0.50%	4,848	84.50%	889	15.50%	5,738	0	0	5,738
PS	829 830	Family Preservation (SSBG)		1,820	84.00% 0.00%	29 4,013	0.50% 84.50%	4,848 4,013	84.50% 84.50%	889 736	15.50% 15.50%	5,738 4,749	0	0 0	
		Family Preservation (SSBG) Child Welvare Substance Abuse Svcs Adult Services		_											5,738 4,749 6,427
PS	830	Family Preservation (SSBG) Child Welvare Substance Abuse Svcs Adult Services	,	0	0.00%	4,013	84.50%	4,013	84.50%	736	15.50%	4,749	0	0	4,749 6,427
PS PS	830 833	Family Preservation (SSBG) Child Welvare Substance Abuse Svcs Adult Services SNAPET Purchased Services Independent Living Program - E&T Vouchers		0 5,142	0.00% 80.00%	4,013 0	84.50% 0.00%	4,013 5,142	84.50% 80.00%	736 1,285	15.50% 20.00%	4,749 6,427	0	0	4,749
PS PS PS	830 833 844	Family Preservation (SSBG) Child Welvare Substance Abuse Svcs Adult Services SNAPET Purchased Services		0 5,142 1,238	0.00% 80.00% 57.99%	4,013 0 1,938	84.50% 0.00% 26.51%	4,013 5,142 6,176	84.50% 80.00% 84.50%	736 1,285 1,133	15.50% 20.00% 15.50%	4,749 6,427 7,309	0 0 (0)	0 0 0	4,749 6,427 7,309 2,042
PS PS PS PS	830 833 844 861	Family Preservation (SSBG) Child Welvare Substance Abuse Svcs Adult Services SNAPET Purchased Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families		0 5,142 4,238 1,633	0.00% 80.00% 57.99% 80.00%	4,013 0 1,938 408	84.50% 0.00% 26.51% 20.00%	4,013 5,142 6,176 2,042	84.50% 80.00% 84.50% 100.00%	736 1,285 1,133 0	15.50% 20.00% 15.50% 0.00%	4,749 6,427 7,309 2,042	0 0 (0)	0 0 0	4,749 6,427 7,309
PS PS PS PS PS PS PS	830 833 844 861 862	Family Preservation (SSBG) Child Welvare Substance Abuse Svcs Adult Services SNAPET Purchased Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv	22	0 5,142 1,238 1,633 2,178 736 7,012	0.00% 80.00% 57.99% 80.00% 80.00%	4,013 0 1,938 408 545	84.50% 0.00% 26.51% 20.00% 20.00%	4,013 5,142 6,176 2,042 2,723	84.50% 80.00% 84.50% 100.00%	736 1,285 1,133 0	15.50% 20.00% 15.50% 0.00% 0.00%	4,749 6,427 7,309 2,042 2,723 2,065 36,016	0 0 (0) 0	0 0 0 0 0	4,749 6,427 7,309 2,042 2,723 2,069 36,016
PS PS PS PS PS PS PS PS	830 833 844 861 862 864 866 872	Family Preservation (SSBG) Child Welvare Substance Abuse Svcs Adult Services SNAPET Purchased Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv VIEW	22	0 5,142 1,238 1,633 2,178 736 7,012 7,134	0.00% 80.00% 57.99% 80.00% 80.00% 35.64% 75.00% 13.45%	4,013 0 1,938 408 545 1,329	84.50% 0.00% 26.51% 20.00% 20.00% 64.36% 9.50% 71.05%	4,013 5,142 6,176 2,042 2,723 2,065 30,434 44,817	84.50% 80.00% 84.50% 100.00% 100.00% 100.00% 84.50% 84.50%	736 1,285 1,133 0 0 0 5,583 8,221	15.50% 20.00% 15.50% 0.00% 0.00% 0.00% 15.50%	4,749 6,427 7,309 2,042 2,723 2,065 36,016 53,038	0 0 (0) 0 0 0 0 (0)	0 0 0 0 0 0 0	4,749 6,427 7,309 2,042 2,723 2,069 36,010 53,038
PS PS PS PS PS PS PS PS PS	830 833 844 861 862 864 866 872 873	Family Preservation (SSBG) Child Welvare Substance Abuse Svcs Adult Services SNAPET Purchased Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv VIEW IV-E Foster/Adoptive Parent Training (enhanced rate)	2	0 5,142 1,238 1,633 2,178 736 7,012 7,134 1,311	0.00% 80.00% 57.99% 80.00% 80.00% 35.64% 75.00% 13.45% 56.40%	4,013 0 1,938 408 545 1,329 3,422 37,683 0	84.50% 0.00% 26.51% 20.00% 20.00% 64.36% 9.50% 71.05% 0.00%	4,013 5,142 6,176 2,042 2,723 2,065 30,434 44,817 1,311	84.50% 80.00% 84.50% 100.00% 100.00% 100.00% 84.50% 84.50% 56.40%	736 1,285 1,133 0 0 0 5,583 8,221 1,014	15.50% 20.00% 15.50% 0.00% 0.00% 0.00% 15.50% 15.50% 43.60%	4,749 6,427 7,309 2,042 2,723 2,065 36,016 53,038 2,325	0 (0) 0 0 0 0 (0) (0) (0)	0 0 0 0 0 0 0 0 0	4,749 6,427 7,309 2,042 2,723 2,069 36,010 53,038 2,329
PS	830 833 844 861 862 864 866 872	Family Preservation (SSBG) Child Welvare Substance Abuse Svcs Adult Services SNAPET Purchased Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv VIEW	2	0 5,142 1,238 1,633 2,178 736 7,012 7,134	0.00% 80.00% 57.99% 80.00% 80.00% 35.64% 75.00% 13.45%	4,013 0 1,938 408 545 1,329 3,422 37,683	84.50% 0.00% 26.51% 20.00% 20.00% 64.36% 9.50% 71.05%	4,013 5,142 6,176 2,042 2,723 2,065 30,434 44,817	84.50% 80.00% 84.50% 100.00% 100.00% 100.00% 84.50% 84.50%	736 1,285 1,133 0 0 0 5,583 8,221	15.50% 20.00% 15.50% 0.00% 0.00% 0.00% 15.50%	4,749 6,427 7,309 2,042 2,723 2,065 36,016 53,038	0 0 (0) 0 0 0 0 (0)	0 0 0 0 0 0 0 0 0	3
PS P	830 833 844 861 862 864 866 872 873	Family Preservation (SSBG) Child Welvare Substance Abuse Svcs Adult Services SNAPET Purchased Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv VIEW IV-E Foster/Adoptive Parent Training (enhanced rate)	22	0 5,142 1,238 1,633 2,178 736 7,012 7,134 1,311	0.00% 80.00% 57.99% 80.00% 80.00% 35.64% 75.00% 13.45% 56.40%	4,013 0 1,938 408 545 1,329 3,422 37,683 0	84.50% 0.00% 26.51% 20.00% 20.00% 64.36% 9.50% 71.05% 0.00%	4,013 5,142 6,176 2,042 2,723 2,065 30,434 44,817 1,311 1,095	84.50% 80.00% 84.50% 100.00% 100.00% 100.00% 84.50% 84.50% 56.40%	736 1,285 1,133 0 0 0 5,583 8,221 1,014 201	15.50% 20.00% 15.50% 0.00% 0.00% 0.00% 15.50% 15.50% 43.60%	4,749 6,427 7,309 2,042 2,723 2,065 36,016 53,038 2,325 1,296	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, 6, 7, 2, 2, 2, 36, 53, 2,
PS PS PS PS PS PS PS PS PS PS PS	830 833 844 861 862 864 866 872 873 895 Client S	Family Preservation (SSBG) Child Welvare Substance Abuse Svcs Adult Services SNAPET Purchased Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv VIEW IV-E Foster/Adoptive Parent Training (enhanced rate) Adult Protective Services Services Purchased by LDSSs	22	0 6,142 1,238 6,633 2,178 736 7,012 7,134 1,311 1,095 5,300	0.00% 80.00% 57.99% 80.00% 35.64% 75.00% 13.45% 56.40% 44.69%	4,013 0 1,938 408 545 1,329 3,422 37,683 0 0 \$	84.50% 0.00% 26.51% 20.00% 20.00% 64.36% 71.05% 0.00% 39.90%	4,013 5,142 6,176 2,042 2,723 2,065 30,434 44,817 1,311 1,095 104,666	84.50% 80.00% 84.50% 100.00% 100.00% 100.00% 84.50% 84.50% 84.50% 84.50% 84.50% 84.50%	736 1,285 1,133 0 0 0 5,583 8,221 1,014 201 19,062	15.50% 20.00% 15.50% 0.00% 0.00% 0.00% 15.50% 43.60% 15.50% 15.50%	4,749 6,427 7,309 2,042 2,723 2,065 36,016 53,038 2,325 1,296 \$ 123,728	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	4,74 6,44 7,30 2,00 2,77 2,00 53,00 53,00 1,24 123,77
PS Ubtotal: C	830 833 844 861 862 864 866 872 873 895 Client S	Family Preservation (SSBG) Child Welvare Substance Abuse Svcs Adult Services SNAPET Purchased Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv VIEW IV-E Foster/Adoptive Parent Training (enhanced rate) Adult Protective Services Services Purchased by LDSSs	22	0 5,142 1,238 1,633 2,178 736 7,012 7,134 1,311 1,095	0.00% 80.00% 57.99% 80.00% 80.00% 35.64% 75.00% 13.45% 56.40% 84.50%	4,013 0 1,938 408 545 1,329 3,422 37,683 0 0 \$ 49,367	84.50% 0.00% 26.51% 20.00% 20.00% 64.36% 9.50% 71.05% 0.00%	4,013 5,142 6,176 2,042 2,723 2,065 30,434 44,817 1,311 1,095 104,666	84.50% 80.00% 84.50% 100.00% 100.00% 100.00% 84.50% 84.50% 84.50%	736 1,285 1,133 0 0 0 5,583 8,221 1,014 201	15.50% 20.00% 15.50% 0.00% 0.00% 0.00% 15.50% 43.60% 15.50%	4,749 6,427 7,309 2,042 2,723 2,065 36,016 53,038 2,325 1,296 \$ 123,728	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	4,74 6,42 7,30 2,04 2,72 2,06 36,01 53,03

FIPS	0089	HENRY COUNTY		
Fiscal Ye	ar 2020	Social Services Expenses by Category and Buc	laet I ine	
		oks Adjusted by Cost Allocation Results		
Abbrevia	tion Key	r for Category:		
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B: Inco	me Ber	efits paid to or on behalf of clients by LDSSs		
PS: Purc	hased S	Services by LDSSs on behalf of Clients		
U: Uns	pecified	Local and Miscellaneous Programs		
R: Cen	tral Ser	vice Cost Allocation Expenditures		
SW: State	ewide B	enefits-Programs operated by LDSSs but paid	orimarily at state/federal le	evel
			Federal Funds	_
Category	, BI	Budget Line Description	YTD	Fe

**Grand Totals: Social Services System** 

\$ 94,228,768

<sup>'</sup> Refugee Assistance payments are made at Local Health Districts and not the LDSS.

99.07% \$ 1,588,555

0.93% \$ 171,462,858 \$

37,344 \$

37,302 \$ 171,537,505

## 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	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
II Reimburs	ements to Localities for Non LDSS Expenses <sup>3</sup>												
Central Serv	vices Cost Allocation												
R	843 Central Service Cost Allocation	27,547	50.00%	0	0.00%	27,547	50.00%	27,547	50.00%	55,094	0	37,302	92,396
Subtotal: C	Central Services Cost Allocation	\$ 27,547	50.00%	\$ -	0.00%	27,547	50.00% \$	27,547	50.00%	\$ 55,094	\$ -	\$ 37,302	\$ 92,396
Grand Tot	tals: To Localities	\$ 3,778,942	53.84%	\$ 2,306,664	32.86%	6,085,606	86.70% \$	933,644	13.30%	\$ 7,019,249	\$ 37,344	\$ 37,302	\$ 7,093,896
	Benefit Payments <sup>3</sup>												
SW	Children's Services Act (CSA) 4	0	0.00%	1,402,473	71.87%	1,402,473	71.87%	548,851	28.13%	1,951,323	0	0	1,951,323
SW	Medicaid Benefits	71,095,818	50.00%	70,989,757	49.93%	142,085,574	99.93%	106,061	0.07%	142,191,635	0	0	142,191,635
SW	Supplemental Nutrition Assistance Program (SNAP)	14,431,022	100.00%	0	0.00%	14,431,022	100.00%	0	0.00%	14,431,022	0	0	14,431,022
SW	State & Local Health <sup>5</sup>												
SW	Energy Assistance	1,356,128	100.00%	0	0.00%	1,356,128	100.00%	0	0.00%	1,356,128	0	0	1,356,128
SW	TANF/TANF UP	229,974	41.57%	323,260	58.43%	553,234	100.00%	0	0.00%	553,234	0	0	553,234
SW	FAMIS (Total Title XXI Expenditures) 8	3,150,093	84.42%	581,360	15.58%	3,731,453	100.00%	0	0.00%	3,731,453	0	0	3,731,453
SW	Child Care (VACMS) <sup>6</sup>	186,791	81.63%	42,021	18.37%	228,813	100.00%	0	0.00%	228,813	0	0	228,813
SW	Refugee Assistance '												
Subtotal: S	State, Federal & Local Paid Benefits	\$ 90,449,826	55.00%	\$ 73,338,871	44.60%	163,788,697	99.60% \$	654,911	0.40%	\$ 164,443,608	\$ -	\$ -	\$ 164,443,608

54.96% \$ 75,645,535 44.12% \$ 169,874,303

<sup>&</sup>lt;sup>1</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

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