FIPS	0149 PRINCE GEORGE CO	DUNTY			¹ 0033 Non-Reimb	ursable costs	are Local Only	costs as report	ed by the localit	y in VDSS fii	nancial systems. Lo	ocal records may va	ary.					
	ar 2020 Social Services Expens		 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. 															
LASER Se	et of Books Adjusted by Cost A																	
	ion Key for Category:				⁴ CSA Costs are pa	aid at the local	level with reimbu	rsement from the	State Children	s Services A	Act.							
B: Inco	Administrative and Operation me Benefits paid to or on beha	alf of clients by LDSSs			⁵ The SLH program was not funded for SFY19, therefore there were no expenditures													
U: Unsp	hased Services by LDSSs on becified Local and Miscellaned	ous Programs			⁶ For FY20, Child C	are provider pa	ayments are made	by VDSS throug	h VACMS.									
	ral Service Cost Allocation Ex wide Benefits-Programs opera	penditures ated by LDSSs but paid primaril	y at state/federal le	vel	[/] Refugee Assistan	ce payments a	are made at Local	Health Districts	and not the LDS	SS.								
							s prorated (07/01				te. For 01/01 to 06/	30 split was 80.84%	Federal and 19.16	% State)				
						NOTE. TEICE	-	-		ables	Total	0033 Non Reimbursable	0077 Non Reimbursable	Grand				
Category	BL Budget	Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Reimbursable YTD	YTD 1	YTD ²	Total YTD				
I Local De	epartment of Social Service	es ³																
Staff, Adn	ninistrative and Operational O																	
Α	849 Staff & Operations No		75,032	59.85%	50,342	40.15%	125,374	100.00%	0	0.00%	125,374	(1)	0	125,374				
Α	855 Staff & Operations Bas		674,953	56.46%	335,221	28.04%	1,010,174	84.50%	185,297	15.50%	1,195,471	6,576	0	1,202,047				
Α	858 Staff & Operations Pas Staff, Administrative and Ope		287,481 \$ 1.037.467	35.60% 48.75%	\$ 385.563	0.00% 18.12%	287,481 1.423.030	35.60% \$	520,020 705.317	64.40% 33.14%	807,501 \$ 2.128.346	\$ 6.882	\$ -	807,808 \$ 2.135,228				
	yments to Clients				, ,			· · · · · · · · · · · · · · · · · · ·										
В	804 Auxiliary Grant		0	0.00%	32,086	80.00%	32,086	80.00%	8,021	20.00%	40,107	0	0	40,107				
B B	804 Auxiliary Grant 811 IV-E - Foster Care		86,373	50.96%	83,108	49.04%	169,481	100.00%	0	0.00%	169,481	(0)	0	169,481				
B B B	804 Auxiliary Grant 811 IV-E - Foster Care 812 IV-E - Adoption Assista		86,373 166,526	50.96% 51.10%	83,108 159,388	49.04% 48.90%	169,481 325,914	100.00% 100.00%	0	0.00% 0.00%	169,481 325,914	(0)	0	169,481 325,914				
B B B	804 Auxiliary Grant 811 IV-E - Foster Care 812 IV-E - Adoption Assistance 814 Fostering Futures Fost	ter Care Assistance	86,373 166,526 5,186	50.96% 51.10% 50.88%	83,108 159,388 5,008	49.04% 48.90% 49.12%	169,481 325,914 10,194	100.00% 100.00% 100.00%	0 0 0	0.00% 0.00% 0.00%	169,481 325,914 10,194	(0) 0 (0)	0 0 0	169,481 325,914 10,194				
B B B B	804 Auxiliary Grant 811 IV-E - Foster Care 812 IV-E - Adoption Assista 814 Fostering Futures Fost 817 Special Needs Adoptio	ter Care Assistance	86,373 166,526 5,186 0	50.96% 51.10% 50.88% 0.00%	83,108 159,388	49.04% 48.90% 49.12% 100.00%	169,481 325,914 10,194 48,480	100.00% 100.00% 100.00% 100.00%	0 0 0	0.00% 0.00% 0.00% 0.00%	169,481 325,914 10,194 48,480	(0) 0 (0)	0 0 0	169,481 325,914 10,194 48,480				
B B B B B	804 Auxiliary Grant 811 IV-E - Foster Care 812 IV-E - Adoption Assists 814 Fostering Futures Fost 817 Special Needs Adoptio 820 Adoption Incentives	ter Care Assistance	86,373 166,526 5,186 0 1,558	50.96% 51.10% 50.88% 0.00% 100.00%	83,108 159,388 5,008 48,480	49.04% 48.90% 49.12% 100.00% 0.00%	169,481 325,914 10,194 48,480 1,558	100.00% 100.00% 100.00% 100.00% 100.00%	0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00%	169,481 325,914 10,194 48,480 1,558	(0) 0 (0) 0	0 0 0 0	169,481 325,914 10,194 48,480 1,558				
B B B B B	804 Auxiliary Grant 811 IV-E - Foster Care 812 IV-E - Adoption Assista 814 Fostering Futures Fost 817 Special Needs Adoptio	ter Care Assistance	86,373 166,526 5,186 0	50.96% 51.10% 50.88% 0.00%	83,108 159,388 5,008 48,480	49.04% 48.90% 49.12% 100.00%	169,481 325,914 10,194 48,480 1,558	100.00% 100.00% 100.00% 100.00%	0 0 0	0.00% 0.00% 0.00% 0.00%	169,481 325,914 10,194 48,480 1,558	(0) 0 (0) 0	0 0 0 0	169,481 325,914 10,194 48,480 1,558				
B B B B Subtotal:	804 Auxiliary Grant 811 IV-E - Foster Care 812 IV-E - Adoption Assista 814 Fostering Futures Fost 817 Special Needs Adoptio 820 Adoption Incentives Benefit Payments to Clients	ter Care Assistance	86,373 166,526 5,186 0 1,558 \$ 259,643	50.96% 51.10% 50.88% 0.00% 100.00% 43.58%	83,108 159,388 5,008 48,480 0 \$ 328,069	49.04% 48.90% 49.12% 100.00% 0.00% 55.07%	169,481 325,914 10,194 48,480 1,558 \$ 587,713	100.00% 100.00% 100.00% 100.00% 100.00% 98.65% \$	0 0 0 0 0 0 8,021	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.35%	169,481 325,914 10,194 48,480 1,558 \$ 595,734	(0) 0 (0) 0 0 \$ (0)	0 0 0 0 0 0 \$	169,481 325,914 10,194 48,480 1,558 \$ 595,734				
B B B B Subtotal:	804 Auxiliary Grant 811 IV-E - Foster Care 812 IV-E - Adoption Assists 814 Fostering Futures Fost 817 Special Needs Adoptio 820 Adoption Incentives Benefit Payments to Clients vices Purchased by LDSSs 829 Family Preservation (S	er Care Assistance	86,373 166,526 5,186 0 1,558 \$ 259,643	50.96% 51.10% 50.88% 0.00% 100.00% 43.58%	83,108 159,388 5,008 48,480 0 \$ 328,069	49.04% 48.90% 49.12% 100.00% 0.00% 55.07%	169,481 325,914 10,194 48,480 1,558 \$ 587,713	100.00% 100.00% 100.00% 100.00% 100.00% 98.65% \$	0 0 0 0 0 8,021	0.00% 0.00% 0.00% 0.00% 0.00% 1.35%	169,481 325,914 10,194 48,480 1,558 \$ 595,734	(0) 0 (0) 0 0 \$ (0)	0 0 0 0 0 \$	169,481 325,914 10,194 48,480 1,558 \$ 595,734				
B B B B Subtotal:	804 Auxiliary Grant	er Care Assistance	86,373 166,526 5,186 0 1,558 \$ 259,643	50.96% 51.10% 50.88% 0.00% 100.00% 43.58% 84.00% 0.00%	83,108 159,388 5,008 48,480 0 \$ 328,069	49.04% 48.90% 49.12% 100.00% 55.07% 5.07% 0.50% 84.50%	169,481 325,914 10,194 48,480 1,558 \$ 587,713	100.00% 100.00% 100.00% 100.00% 100.00% 98.65% \$	0 0 0 0 0 0 8,021	0.00% 0.00% 0.00% 0.00% 0.00% 1.35%	169,481 325,914 10,194 48,480 1,558 \$ 595,734	(0) (0) (0) 0 0 \$ (0)	0 0 0 0 0 0 \$	169,481 325,914 10,194 48,480 1,558 \$ 595,734				
B B B B Subtotal:	804 Auxiliary Grant 811 IV-E - Foster Care 812 IV-E - Adoption Assists 814 Fostering Futures Fost 817 Special Needs Adoptio 820 Adoption Incentives Benefit Payments to Clients vices Purchased by LDSSs 829 Family Preservation (S 830 Child Welfare Substan 833 Adult Services	issed) See Abuse Svcs	86,373 166,526 5,186 0 1,558 \$ 259,643	50.96% 51.10% 50.88% 0.00% 100.00% 43.58% 84.00% 80.00%	83,108 159,388 5,008 48,480 0 \$ 328,069	49.04% 48.90% 49.12% 100.00% 0.00% 55.07% 9.50% 84.50% 0.00%	169,481 325,914 10,194 48,480 1,558 \$ 587,713	100.00% 100.00% 100.00% 100.00% 100.00% 98.65% \$	0 0 0 0 0 0 8,021	0.00% 0.00% 0.00% 0.00% 0.00% 1.35% 15.50%	169,481 325,914 10,194 48,480 1,558 \$ 595,734 3,748 3,892 1,415	(0) (0) (0) 0 0 \$ (0)	0 0 0 0 0 0 \$ -	169,481 325,914 10,194 48,480 1,558 \$ 595,734				
B B B B Subtotal:	804 Auxiliary Grant	issBG) ce Abuse Svcs	86,373 166,526 5,186 0 1,558 \$ 259,643 3,148 0 1,132 219	50.96% 51.10% 50.88% 0.00% 100.00% 43.58% 84.00% 0.00% 80.00%	83,108 159,388 5,008 48,480 0 \$ 328,069	49.04% 48.90% 49.12% 100.00% 0.00% 55.07% 0.50% 84.50% 0.00% 20.00%	169,481 325,914 10,194 48,480 1,558 \$ 587,713 3,167 3,289 1,132 274	100.00% 100.00% 100.00% 100.00% 100.00% 98.65% \$ 84.50% 84.50% 80.00% 100.00%	0 0 0 0 0 8,021	0.00% 0.00% 0.00% 0.00% 1.35% 15.50% 15.50% 0.00%	169,481 325,914 10,194 48,480 1,558 \$ 595,734 3,748 3,892 1,415 274	(0) (0) (0) 0 \$ (0) \$ (0)	0 0 0 0 0 0 0 \$ -	169,481 325,914 10,194 48,480 1,558 \$ 595,734				
B B B B Subtotal:	804 Auxiliary Grant	issBG) ce Abuse Svcs ogram - E&T Vouchers ogram - Basic Allocation	86,373 166,526 5,186 0 1,558 \$ 259,643 3,148 0 1,132 219 561	50.96% 51.10% 50.88% 0.00% 100.00% 43.58% 84.00% 0.00% 80.00% 80.00%	83,108 159,388 5,008 48,480 0 \$ 328,069 19 3,289 0 555 140	49.04% 48.90% 49.12% 100.00% 0.00% 55.07% 5 0.50% 84.50% 0.00% 20.00%	169,481 325,914 10,194 48,480 1,558 \$ 587,713 3,167 3,289 1,132 274 701	100.00% 100.00% 100.00% 100.00% 100.00% 98.65% \$ 84.50% 84.50% 80.00% 100.00%	0 0 0 0 0 8,021	0.00% 0.00% 0.00% 0.00% 1.35% 15.50% 15.50% 20.00% 0.00%	169,481 325,914 10,194 48,480 1,558 \$ 595,734 3,748 3,892 1,415 274 701	(0) (0) (0) 0 (0) \$ (0) \$ (0) (0) 0	0 0 0 0 0 0 0 \$ -	169,481 325,914 10,194 48,480 1,558 \$ 595,734 3,748 3,892 1,415 274 701				
B B B B B Subtotal:	804 Auxiliary Grant	isSBG) ce Abuse Svcs bgram - E&T Vouchers bgram - Basic Allocation or Families	86,373 166,526 5,186 0 1,558 \$ 259,643 3,148 0 1,132 219 561 599	50.96% 51.10% 50.88% 0.00% 100.00% 43.58% 84.00% 0.00% 80.00% 80.00% 80.00%	83,108 159,388 5,008 48,480 0 \$ 328,069 19 3,289 0 55 140 1,081	49.04% 48.90% 49.12% 100.00% 55.07% 55.07% 0.50% 84.50% 0.00% 20.00% 20.00% 64.36%	169,481 325,914 48,480 1,558 \$ 587,713 3,167 3,289 1,132 274 701 1,680	100.00% 100.00% 100.00% 100.00% 100.00% 98.65% \$ 84.50% 84.50% 80.00% 100.00%	0 0 0 0 0 8,021	0.00% 0.00% 0.00% 0.00% 1.35% 15.50% 15.50% 20.00% 0.00%	169,481 325,914 10,194 48,480 1,558 \$ 595,734 3,748 3,892 1,415 274 701 1,680	0) 0 0 0 0 \$ (0)	0 0 0 0 0 0 0 \$ -	169,481 325,914 10,194 48,480 1,558 \$ 595,734 3,748 3,892 1,415 274 701 1,680				
B B B B Subtotal:	804 Auxiliary Grant	isSBG) ce Abuse Svcs bgram - E&T Vouchers bgram - Basic Allocation or Families	86,373 166,526 5,186 0 1,558 \$ 259,643 \$ 3,148 0 1,132 219 561 599 11,202	50.96% 51.10% 50.88% 0.00% 100.00% 43.58% 84.00% 0.00% 80.00% 80.00% 35.64%	83,108 159,388 5,008 48,480 0 \$ 328,069 19 3,289 0 55 140 1,081 1,419	49.04% 48.90% 49.12% 100.00% 0.00% 55.07% 9.50% 84.50% 0.00% 20.00% 20.00% 64.36% 9.50%	169,481 325,914 48,480 1,558 \$ 587,713 3,167 3,289 1,132 274 701 1,680 12,621	100.00% 100.00% 100.00% 100.00% 100.00% 98.65% \$ 84.50% 84.50% 80.00% 100.00% 100.00% 84.50% 84.50%	581 603 283 0 0 2,315	0.00% 0.00% 0.00% 0.00% 1.35% 15.50% 15.50% 0.00% 0.00% 0.00%	169,481 325,914 48,480 1,558 \$ 595,734 3,748 3,892 1,415 274 701 1,680 14,937	(0) (0) (0) 0 (0) \$ (0) \$ (0) 0 0 0 0 0	0 0 0 0 0 0 0 \$ -	169,481 325,914 10,194 48,480 1,558 \$ 595,734 3,748 3,892 1,415 274 701 1,680 14,937				
B B B B B Subtotal:	804 Auxiliary Grant	isSBG) ce Abuse Svcs bgram - E&T Vouchers bgram - Basic Allocation or Families	86,373 166,526 5,186 0 1,558 \$ 259,643 3,148 0 1,132 219 561 599	50.96% 51.10% 50.88% 0.00% 100.00% 43.58% 84.00% 0.00% 80.00% 80.00% 80.00%	83,108 159,388 5,008 48,480 0 \$ 328,069 19 3,289 0 55 140 1,081	49.04% 48.90% 49.12% 100.00% 55.07% 55.07% 0.50% 84.50% 0.00% 20.00% 20.00% 64.36%	169,481 325,914 48,480 1,558 \$ 587,713 3,167 3,289 1,132 274 701 1,680	100.00% 100.00% 100.00% 100.00% 100.00% 98.65% \$ 84.50% 84.50% 80.00% 100.00%	0 0 0 0 0 8,021	0.00% 0.00% 0.00% 0.00% 1.35% 15.50% 15.50% 20.00% 0.00%	169,481 325,914 10,194 48,480 1,558 \$ 595,734 3,748 3,892 1,415 274 701 1,680	0) 0 0 0 0 \$ (0)	0 0 0 0 0 0 0 \$ -	169,481 325,914 48,480 1,558 \$ 595,734 3,748 3,892 1,415 274 701 1,680				

PS		Child Wellare Substance Abuse SVCs	0	0.00%	3,289	84.50%	3,289	84.50%	603	15.50%	3,892	(0)	0	3,892
PS	833	Adult Services	1,132	80.00%	0	0.00%	1,132	80.00%	283	20.00%	1,415	0	0	1,415
PS		Independent Living Program - E&T Vouchers	219	80.00%	55	20.00%	274	100.00%	0	0.00%	274	0	0	274
PS	862	Independent Living Program - Basic Allocation	561	80.00%	140	20.00%	701	100.00%	0	0.00%	701	0	0	701
PS		Respite Care for Foster Families	599	35.64%	1,081	64.36%	1,680	100.00%	0	0.00%	1,680	0	0	1,680
PS	866	Family Preservation / Support - Purch Serv	11,202	75.00%	1,419	9.50%	12,621	84.50%	2,315	15.50%	14,937	(0)	0	14,937
PS		VIEW	2,497	13.45%	13,189	71.05%	15,686	84.50%	2,877	15.50%	18,563	(0)	0	18,563
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	171	56.40%	0	0.00%	171	56.40%	132	43.60%	304	0	0	304
PS	889	VIEW Repayment of VACMS	(31)	50.00%	(31)	50.00%	(62)	100.00%	0	0.00%	(62)	0	0	(62)
PS	895	Adult Protective Services	4,199	84.50%	0	0.00%	4,199	84.50%	770	15.50%	4,969	0	0	4,969
Subtotal:	Subtotal: Client Services Purchased by LDSSs		\$ 23,696	47.00%	\$ 19,160	38.00%	\$ 42,856	85.00%	\$ 7,562	15.00%	\$ 50,418	\$ (0)	\$ -	\$ 50,418

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

LASER Set o	of Books Adjusted by Cost Allocation Results			3	Sections I & II are	e costs reporte	d in VDSS financ	ial systems and	reflect June 1 to	May 31 cos	ts. Section III are c	osts incurred during	the state FY.			
	Key for Category:	⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.														
A: Staff, Administrative and Operational Overhead Expenditures B: Income Benefits paid to or on behalf of clients by LDSSs		⁵ The SLH program was not funded for SFY19, therefore there were no expenditures														
U: Unspec			⁶ For FY20, 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 'Refugee Assistance payments are made at Local Health Districts and not the																
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% Sta NOTE: Percentages calculated against Total YTD Reimbursables																
Category	BL Budget Line Description	Federal Fu YTD	nds Fed	1.0/	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		
	cal Department of Social Services	\$ 1,320		.61% \$		26.41% \$		74.02% \$		25.98%				\$ 2,781,381		
II Reimburse	II Reimbursements to Localities for Non LDSS Expenses ³															
Central Servi	ices Cost Allocation															
R	843 Central Service Cost Allocation			.00%	0	0.00%	79,913	50.00%	79,913	50.00%	159,825	0	108,213	268,038		
Subtotal: Ce	entral Services Cost Allocation	\$ 79	913 50	.00% \$	-	0.00% \$	79,913	50.00% \$	79,913	50.00%	\$ 159,825	\$ -	\$ 108,213	\$ 268,038		
Grand Tota	als: To Localities	\$ 1,400	719 47	.74% \$	732,792	24.97% \$	2,133,511	72.71% \$	800,813	27.29%	\$ 2,934,324	\$ 6,882	\$ 108,213	\$ 3,049,419		
III Statewide	Benefit Payments ³															
State, Federa	al & Local Paid Benefits															
SW	Children's Services Act (CSA) 4			.00%	1,254,928	62.68%	1,254,928	62.68%	747,202	37.32%	2,002,130	0	0	2,002,130		
SW	Medicaid Benefits	22,963		.00%	22,836,265	49.72%	45,799,318	99.72%	126,788	0.28%	45,926,106	0	0	45,926,106		
SW	Supplemental Nutrition Assistance Program (SNAP)	4,905	374 100	.00%	0	0.00%	4,905,374	100.00%	0	0.00%	4,905,374	0	0	4,905,374		
SW	State & Local Health 5			000/		0.000	100.0	100.000/			100			100.01		
SW	Energy Assistance	183		.00%	0	0.00%	183,344	100.00%	0	0.00%	183,344	0	0	183,344		
SW	TANF/TANF UP			.03%	112,970	59.97%	188,371	100.00%	0	0.00%	188,371	0	0	188,371		
SW	FAMIS (Total Title XXI Expenditures) 8 Child Care (VACMS) 6	1,241		.42%	229,067	15.58%	1,470,263	100.00%	0	0.00%	1,470,263	0	0	1,470,263		
SW	, ,	142	249 81	.63%	32,001	18.37%	174,250	100.00%	0	0.00%	174,250	0	0	174,250		
SW Subtatal: St	Refugee Assistance /	6 20 540	646 57	90%	24.465.224	44.60%	E2 07E 040	00 449/ *	972 000	4 500/	£ 54.040.007	•	•	£ 54 040 027		
Subtotal: St	ate, Federal & Local Paid Benefits	\$ 29,510	010 53	.80% \$	24,465,231	44.60% \$	53,975,848	98.41% \$	873,990	1.59%	\$ 54,849,837	\$ -	\$ -	\$ 54,849,837		

43.61% \$ 56,109,359

0149 PRINCE GEORGE COUNTY

LASER Set of Books Adjusted by Cost Allocation Results

Grand Totals: Social Services System

\$ 30,911,335

53.49% \$ 25,198,024

Fiscal Year 2020 Social Services Expenses by Category and Budget Line

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

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

97.10% \$ 1,674,802

2.90% \$ 57,784,161 \$

6,882 \$

108,213 \$ 57,899,256