						Sections I & II are	e costs reported	i ili voss iiriand	iai systems and i	eflect June 1 to	May 31 cost	is. Section III are co	incurred during	the state FY.			
		for Category:				⁴ CSA Costs are pa	aid at the local l	evel with reimbu	rsement from the	State Children	s Services A	ict.					
Staff, Administrative and Operational Overhead Expenditures 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						⁵ The SLH program was not funded for SFY19, therefore there were no expenditures											
						⁶ For FY19, 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						⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.											
			NOTE: Percentages calculated against Total YTD Reimbursables														
ategory	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 ¹	0077 Non Reimbursable YTD ²	Grand Total YTD		
ocal De	artme	ent of Social Services ³															
taff, Adm		ive and Operational Overhead Costs Staff & Operations No Local Match	1	36.717	60.38%	24.093	39.62%	60.810	100.00%	0	0.00%	60.810	(2)	0	60		
A		Staff & Operations Base Budget		617,010	56.44%	306,779	28.06%	923,790	84.50%	169,449	15.50%	1,093,239	7,907	0	1,101		
A		SNAPET RD & IWR Administrative and Operational Overhead Costs	\$	2,998 656,725	100.00% 56.76%	\$ 330,873	0.00% 28.60% \$	2,998 987,598	100.00% 85.36% \$	0 169,449	0.00% 14.64%	2,998 1,157,047	\$ 7,905	\$ - :	2, 1,164		
enefit Pa		to Clients Auxiliary Grant		0	0.00%	70,476	80.00%	70,476	80.00%	17,619	20.00%	88,095	0	0	88		
В		IV-E - Adoption Assistance		50,307	50.00%	50,307	50.00%	100,614	100.00%	17,619	0.00%	100,614	0	0	100		
	812	IV-E - Foster Care		18,539	50.00%	18,539	50.00%	37,077	100.00%	0	0.00%	37,077	0	0	37		
В																	
В	817	Special Needs Adoption Payments to Clients	\$	30,654 99,500	61.55% 36.10 %	19,146 \$ 158,468	38.45% 57.50% \$	49,800 257,967	93.61% \$	0 17,619	0.00% 6.39%	\$ 275,586					
В	817		\$														
B Subtotal:	817 Benefit	Payments to Clients	\$	99,500	36.10%		57.50% \$	257,967	93.61% \$	17,619	6.39%	\$ 275,586	\$ -		275		
B ubtotal: ient Serv	817 Benefit ices Pu 829	Payments to Clients Irchased by LDSSs Family Preservation (SSBG)	\$	99,500	36.10% 84.00%	\$ 158,468 6	57.50% \$ 0.50%	257,967	93.61% \$ 84.50%	17,619	6.39 %	\$ 275,586	(0)	\$ -	\$ 27 !		
B Jubtotal: jent Serv PS PS	817 Benefit ices Pu 829 830	Payments to Clients	\$	99,500 1,021 0	36.10%	\$ 158,468 6 117	57.50% \$ 0.50% 84.50%	257,967 1,027 117	93.61% \$ 84.50% 84.50%	17,619 188 21	6.39% 15.50% 15.50%	\$ 275,586 1,215 138	\$ -	0 0	275		
B Subtotal: lient Serv PS PS PS PS PS	817 Benefit ices Pu 829 830 833 862	rchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - Basic Allocation	\$	1,021 0 20,677 194	84.00% 0.00% 80.00% 80.00%	\$ 158,468 6 117 0 48	0.50% 84.50% 0.00% 20.00%	1,027 117 20,677 242	93.61% \$ 84.50% 84.50% 84.50% 100.00%	17,619 188 21 5,169 0	15.50% 15.50% 20.00% 0.00%	\$ 275,586 1,215 138 25,846 242	(0) (0) (0) 0	0 0 0 0	1 25		
B Subtotal: lient Serv PS PS PS PS PS PS	817 Benefit ices Pu 829 830 833 862 866	rchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - Basic Allocation Promoting Safe & Stable Families	\$	1,021 0 20,677 194 11,676	84.00% 0.00% 80.00% 75.00%	\$ 158,468 6 117 0 48 1,479	0.50% \$ 0.50% 84.50% 0.00% 20.00% 9.50%	1,027 117 20,677 242 13,155	93.61% \$ 84.50% 84.50% 80.00% 100.00% 84.55%	17,619 188 21 5,169 0 2,413	15.50% 15.50% 20.00% 0.00%	1,215 138 25,846 242 15,568	(O) (O) (O) 0 (O)	0 0 0 0 0 0 0 0 0	1 25		
B Subtotal: Silient Serv PS	817 Benefit 829 830 833 862 866 872 895	rchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - Basic Allocation Promoting Safe & Stable Families VIEW Adult Protective Services		1,021 0 20,677 194 11,676 9,853 (93)	84.00% 0.00% 80.00% 80.00% 75.00% 19.98% 84.49%	\$ 158,468 6 117 0 48 1,479 31,810 0	0.50% 84.50% 0.00% 20.00% 9.50% 64.52% 0.00%	1,027 117 20,677 242 13,155 41,663 (93)	93.61% \$ 84.50% 84.50% 80.00% 100.00% 84.50% 84.50% 84.50% 84.450%	17,619 188 21 5,169 0 2,413 7,642 (17)	15.50% 15.50% 20.00% 0.00% 15.50% 15.50%	1,215 138 25,846 242 15,568 49,306 (110)	(0) (0) (0) 0 0 (0) (0)	0 0 0 0 0 0	2:		
B Subtotal: lient Serv PS	817 Benefit 829 830 833 862 866 872 895	rchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - Basic Allocation Promoting Safe & Stable Families VIEW Adult Protective Services		1,021 0 20,677 194 11,676 9,853 (93)	84.00% 0.00% 80.00% 80.00% 75.00% 19.98% 84.49%	\$ 158,468 6 117 0 48 1,479 31,810 0	0.50% 84.50% 0.00% 20.00% 9.50% 64.52% 0.00%	1,027 117 20,677 242 13,155 41,663 (93)	93.61% \$ 84.50% 84.50% 80.00% 100.00% 84.50% 84.50% 84.50% 84.450%	17,619 188 21 5,169 0 2,413 7,642 (17)	15.50% 15.50% 20.00% 0.00% 15.50% 15.50%	1,215 138 25,846 242 15,568 49,306 (110)	(0) (0) (0) 0 0 (0) (0)	0 0 0 0 0 0			
B ubtotal: ent Serv PS	817 Benefit 829 830 833 862 866 872 895	Payments to Clients Irchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - Basic Allocation Promoting Safe & Stable Families VIEW	\$	1,021 0 20,677 194 11,676 9,853	84.00% 0.00% 80.00% 80.00% 19.98%	\$ 158,468 6 117 0 48 1,479 31,810 0	0.50% \$ 0.50% 84.50% 0.00% 20.00% 9.50% 64.52%	1,027 117 20,677 242 13,155 41,663 (93)	93.61% \$ 84.50% 84.50% 80.00% 100.00% 84.50% 84.50%	17,619 188 21 5,169 0 2,413 7,642	15.50% 15.50% 20.00% 0.00% 15.50%	1,215 138 25,846 242 15,568 49,306 (110)	(0) (0) (0) 0 0 (0) (0)	0 0 0 0 0 0			
B ubtotal: Fent Serv PS	817 Benefit 829 830 833 862 866 872 895	rchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - Basic Allocation Promoting Safe & Stable Families VIEW Adult Protective Services		1,021 0 20,677 194 11,676 9,853 (93)	84.00% 0.00% 80.00% 80.00% 75.00% 19.98% 84.49%	\$ 158,468 6 117 0 48 1,479 31,810 0	0.50% 84.50% 0.00% 20.00% 9.50% 64.52% 0.00%	1,027 117 20,677 242 13,155 41,663 (93)	93.61% \$ 84.50% 84.50% 80.00% 100.00% 84.50% 84.50% 84.50% 84.450%	17,619 188 21 5,169 0 2,413 7,642 (17)	15.50% 15.50% 20.00% 0.00% 15.50% 15.50%	1,215 138 25,846 242 15,568 49,306 (110)	(0) (0) (0) 0 0 (0) (0)	0 0 0 0 0 0			
B ubtotal: ient Serv PS	817 Benefit 829 830 833 862 866 872 895	rchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - Basic Allocation Promoting Safe & Stable Families VIEW Adult Protective Services		1,021 0 20,677 194 11,676 9,853 (93)	84.00% 0.00% 80.00% 80.00% 75.00% 19.98% 84.49%	\$ 158,468 6 117 0 48 1,479 31,810 0	0.50% 84.50% 0.00% 20.00% 9.50% 64.52% 0.00%	1,027 117 20,677 242 13,155 41,663 (93)	93.61% \$ 84.50% 84.50% 80.00% 100.00% 84.50% 84.50% 84.50% 84.450%	17,619 188 21 5,169 0 2,413 7,642 (17)	15.50% 15.50% 20.00% 0.00% 15.50% 15.50%	1,215 138 25,846 242 15,568 49,306 (110)	(0) (0) (0) 0 0 (0) (0)	0 0 0 0 0 0	27		
B Subtotal: lient Serv PS PS PS PS PS PS PS PS PS	817 Benefit 829 830 833 862 866 872 895	rchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - Basic Allocation Promoting Safe & Stable Families VIEW Adult Protective Services		1,021 0 20,677 194 11,676 9,853 (93)	84.00% 0.00% 80.00% 80.00% 75.00% 19.98% 84.49%	\$ 158,468 6 117 0 48 1,479 31,810 0	0.50% 84.50% 0.00% 20.00% 9.50% 64.52% 0.00%	1,027 117 20,677 242 13,155 41,663 (93)	93.61% \$ 84.50% 84.50% 80.00% 100.00% 84.50% 84.50% 84.50% 84.450%	17,619 188 21 5,169 0 2,413 7,642 (17)	15.50% 15.50% 20.00% 0.00% 15.50% 15.50%	1,215 138 25,846 242 15,568 49,306 (110)	(0) (0) (0) 0 0 (0) (0)	0 0 0 0 0 0	2 2 1 4		
B Subtotal: lient Serv PS	817 Benefit 829 830 833 862 866 872 895	rchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - Basic Allocation Promoting Safe & Stable Families VIEW Adult Protective Services		1,021 0 20,677 194 11,676 9,853 (93)	84.00% 0.00% 80.00% 80.00% 75.00% 19.98% 84.49%	\$ 158,468 6 117 0 48 1,479 31,810 0	0.50% 84.50% 0.00% 20.00% 9.50% 64.52% 0.00%	1,027 117 20,677 242 13,155 41,663 (93)	93.61% \$ 84.50% 84.50% 80.00% 100.00% 84.50% 84.50% 84.50% 84.450%	17,619 188 21 5,169 0 2,413 7,642 (17)	15.50% 15.50% 20.00% 0.00% 15.50% 15.50%	1,215 138 25,846 242 15,568 49,306 (110)	(0) (0) (0) 0 0 (0) (0)	0 0 0 0 0 0	2:		
B Subtotal: lient Serv PS PS PS PS PS PS PS ubtotal: (817 Genefit 829 830 862 866 872 895 Ilient Sc	Payments to Clients Irchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - Basic Allocation Promoting Safe & Stable Families VIEW Adult Protective Services ervices Purchased by LDSSs		1,021 0 20,677 194 11,676 9,853 (93) 43,327	84.00% 0.00% 80.00% 75.00% 19.98% 46.99%	\$ 158,468 6 1177 0 48 1,479 31,810 0 \$ 33,460	0.50% \$ 0.50% 84.50% 0.00% 20.00% 9.50% 64.52% 0.00% 36.29% \$	1,027 117 20,677 242 13,155 41,663 (93) 76,787	93.61% \$ 84.50% 84.50% 80.00% 100.00% 84.50% 84.50% 84.49% 83.28% \$	17,619 188 21 5,169 0 2,413 7,642 (17) 15,417	15.50% 15.50% 15.50% 0.00% 15.50% 15.50% 15.51% 16.72%	1,215 138 25,846 242 15,568 49,306 (110) \$ 92,204	\$ - (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	1 25 15 49		
B Subtotal: lient Serv PS PS PS PS PS PS PS PS Ubtotal: 0	817 Benefit ices Pu 829 830 862 866 872 895 Silient Sc	Payments to Clients Irchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - Basic Allocation Promoting Safe & Stable Families VIEW Adult Protective Services ervices Purchased by LDSSs		1,021 0 20,677 194 11,676 9,853 (93)	84.00% 0.00% 80.00% 80.00% 75.00% 19.98% 84.49%	\$ 158,468 6 117 0 48 1,479 31,810 0 \$ 33,460	0.50% 84.50% 0.00% 20.00% 9.50% 64.52% 0.00%	1,027 117 20,677 242 13,155 41,663 (93) 76,787	93.61% \$ 84.50% 84.50% 80.00% 100.00% 84.50% 84.50% 84.50% 84.450%	17,619 188 21 5,169 0 2,413 7,642 (17)	15.50% 15.50% 20.00% 0.00% 15.50% 15.50%	1,215 1,38 25,846 242 15,568 49,306 (110) \$ 92,204	\$ - (0) (0) (0) (0) (0) (0) (0) \$ (0) \$	0 0 0 0 0 0	1 25 15 49 3 92		
B Subtotal: Subtotal: PS PS PS PS PS PS PS Ubtotal: Subtotal:	817 Genefit 1829 829 833 862 866 872 895 Ilient Sci	richased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - Basic Allocation Promoting Safe & Stable Families VIEW Adult Protective Services ervices Purchased by LDSSs	\$	1,021 0 20,677 194 11,676 9,853 (93) 43,327	84.00% 0.00% 80.00% 75.00% 19.98% 44.99%	\$ 158,468 6 117 0 48 1,479 31,810 0 \$ 33,460	0.50% \$ 0.50% 84.50% 0.00% 9.50% 64.52% 36.29% \$	1,027 117 20,677 242 13,155 41,663 (93) 76,787	93.61% \$ 84.50% 84.50% 84.50% 100.00% 84.50% 84.450% 83.28% \$	17,619 188 21 5,169 0 2,413 7,642 (17) 15,417	15.50% 15.50% 15.50% 20.00% 15.50% 15.50% 16.72%	\$ 275,586 1,215 138 25,846 242 15,568 49,306 (110) \$ 92,204	\$ - (0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	\$ - !	1 25 49 92		

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.

FIPS

0135 NOTTOWAY COUNTY

LASER Set of Books Adjusted by Cost Allocation Results

Fiscal Year 2019 Social Services Expenses by Category and Budget Line

Fiscal Year 2019 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.
- 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.
- ⁵ The SLH program was not funded for SFY19, therefore there were no expenditures
- ⁶ For FY19, Child Care provider payments are made by VDSS through VACMS.
- ⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

	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 ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
II Reimburse	ements to Localities for Non LDSS Expenses 3												
Central Serv	ices Cost Allocation												
	843 Central Service Cost Allocation	25.156	50.00%	0	0.00%	25.156	50.00%	25,156	50.00%	50.312	0	33,672	83,984
	entral Services Cost Allocation	\$ 25,156	50.00%		0.00%		50.00% \$	25,156	50.00%		\$ -	\$ 33,672	
Grand Total	als: To Localities	\$ 824,708	52.36%		33.19%	·	85.55% \$	227,642	14.45%	•		,	
	Benefit Payments ³												
	al & Local Paid Benefits				=								
SW	Children's Services Act (CSA) 4	0	0.00%	661,457	71.40%	661,457	71.40%	264,905	28.60%	926,362	0	0	926,362
SW	Medicaid Benefits	15,478,499	50.00%	15,326,648	49.51%	30,805,148	99.51%	151,851	0.49%	30,956,999	0	0	30,956,999
SW	Supplemental Nutrition Assistance Program (SNAP) State & Local Health ⁵	3,659,079	100.00%	0	0.00%	3,659,079	100.00%	0	0.00%	3,659,079	0	0	3,659,079
		107.101	100.000		2 222/	10= 101	100.000						107.101
SW	Energy Assistance	427,481	100.00%	0	0.00%	427,481	100.00%	0	0.00%	427,481	0	0	427,481
SW	TANF/TANF UP	104,295	41.20%	148,854	58.80%	253,149	100.00%	0	0.00%	253,149	0	0	253,149
SW	FAMIS (Total Title XXI Expenditures)	822,948	88.00%	112,220	12.00%	935,168	100.00%	ŭ	0.00%	935,168	0	0	935,168
SW	Child Care (VACMS) 6	32,853	80.59%	7,915	19.41%	40,768	100.00%	0	0.00%	40,768	U	0	40,768
	SW Refugee Assistance Subtotal: State. Federal & Local Paid Benefits		FF 400/	£ 40.057.000	42.700/ /	20 700 040	98.88% \$	416,757	4.400/	ê 27.400.00C	•	\$ -	£ 27.400.00C
Grand Totals: Social Services System		\$ 20,525,156 \$ 21,349,864	55.18% 55.06%	. , ,	43.70% \$ 43.28% \$, ,	98.88% \$	644,398	1.12% 1.66%				, , , , , , , , , , , , , , , , , , , ,