		² 0077 Non-Reimbursable costs Exceed State Allocation as reported by locality in VDSS financial systems. Local records may vary.											
ASER Set of Books Adjusted by Cost Allocation Results			³ Sections I & II are	e costs reported	d in VDSS financi	al systems and re	eflect June 1 to I	May 31 costs	s. Section III are co	sts incurred during	the state FY.		
bbreviation Key for Category:			⁴ CSA Costs are p	aid at the local	level with reimbu	rsement from the	State Children's	Services A	ct.				
: Staff, Administrative and Operational Overhead Expenditures : 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											
S: Purchased Services by LDSSs on behalf of Clients Unspecified Local and Miscellaneous Programs Central Service Cost Allocation Expenditures		⁶ For FY20, Child Care provider payments are made by VDSS through VACMS.											
W: Statewide Benefits-Programs operated by LDSSs but paid prim	evel	⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.											
									e. For 01/01 to 06/	30 split was 80.84%	6 Federal and 19.16%	State)	
			NOTE: Percei	ntages calculate	d against Total	Total 0033 Non 0077 Non Gra							
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 ¹	Reimbursable YTD ²	Total YTD	
ocal Department of Social Services ³													
taff, Administrative and Operational Overhead Costs A 849 Staff & Operations No Local Match	65,415	60.08%	43,462	39.92%	108,877	100.00%	0	0.00%	108,877	(8)	0	108,869	
A 855 Staff & Operations Base Budget	956,879	56.44%	475,623	28.06%	1,432,503	84.50%	262,797	15.50%	1,695,300	57,458	0	1,752,758	
A 858 Staff & Operations Pass Through Subtotal: Staff, Administrative and Operational Overhead Costs	197,614 \$ 1,219,908	35.58% 51.70%	\$ 519,085	0.00% 22.00%	197,614 1,738,993	35.58% 73.70% \$	357,777 620,574	64.42% 26.30%	555,391 \$ 2,359,567	\$ 57,447	\$ - \$	555,388 2,417,015	
ienefit Payments to Clients		0.000/	40.574	00.000/	40.574	00.000	12,393	20.000/	04.007			04.007	
B 804 Auxiliary Grant B 811 IV-E - Foster Care	123,508	0.00% 51.09%	49,574 118,257	80.00% 48.91%	49,574 241,765	80.00% 100.00%	12,393	20.00% 0.00%	61,967 241,765	309	0	61,967 242,075	
B 812 IV-E - Adoption Assistance	113,803	51.05%	109,116	48.95%	222,919	100.00%	0	0.00%	222,919	4,800	0	227,719	
B 814 Fostering Futures Foster Care Assistance	22,297	51.06%	21,373	40.040/	43,670	100.00%	0	0.00%	43,670	(0)	0	43,670	
B 817 Special Needs Adoption Subtotal: Benefit Payments to Clients	\$ 259,608	0.00% 44.46%	13,632	48.94% 100.00% 53.42%	13,632	100.00% 100.00% 97.88% \$	12,393	0.00% 2.12%	13,632	0	0	13,632 589,062	
B 817 Special Needs Adoption	0	0.00%	13,632	100.00%	13,632	100.00%	0	0.00%	13,632	0	0	13,632	
B 817 Special Needs Adoption Subtotal: Benefit Payments to Clients	0	0.00%	13,632	100.00%	13,632	100.00%	0	0.00%	13,632	0	0	13,632	
B 817 Special Needs Adoption Subtotal: Benefit Payments to Clients Client Services Purchased by LDSS PS 829 Family Preservation (SSBG)	259,608 259,608	0.00% 44.46% 84.00%	13,632 \$ 311,952	100.00% 53.42% \$	13,632 571,559	100.00% 97.88% \$	0 12,393	0.00% 2.12% 15.50%	13,632 \$ 583,953	\$ 5,109	0 \$ - \$	13,632 589,062	
B	2,165 0	0.00% 44.46% 84.00% 0.00%	13,632 \$ 311,952 13 3,429	100.00% 53.42% \$ 0.50% 84.50%	13,632 \$ 571,559 2,178 3,429	97.88% \$ 84.50% 84.50%	399 629	0.00% 2.12% 15.50% 15.50%	13,632 \$ 583,953 2,577 4,058	\$ 5,109	0 0	13,632 589,062 2,577 4,058	
B	259,608 259,608	0.00% 44.46% 84.00%	13,632 \$ 311,952 13 3,429 0 490	0.50% 0.50% 84.50% 0.00% 20.00%	13,632 5 571,559 2,178 3,429 22,798 2,449	84.50% 88.50% 80.00% 100.00%	0 12,393	0.00% 2.12% 15.50% 15.50% 20.00% 0.00%	13,632 \$ 583,953 2,577 4,058 28,497 2,449	5,109 \$ 5,109	0 \$ - \$	13,632 589,062 2,577 4,058 28,497 2,449	
B	2,165 0 22,798 1,960 64	0.00% 44.46% 84.00% 0.00% 80.00% 80.00% 35.64%	13,632 \$ 311,952 13 3,429 0 490 115	0.50% 84.50% 0.00% 0.00% 64.36%	13,632 5 571,559 2,178 3,429 22,798 2,449 178	84.50% 84.50% 80.00% 100.00%	399 629 5,699 0	0.00% 2.12% 15.50% 15.50% 20.00% 0.00% 0.00%	13,632 \$ 583,953 2,577 4,058 28,497 2,449 178	0 \$ 5,109	0 S - \$	13,632 589,062 2,577 4,058 28,497 2,449 178	
B	2,165 0 22,798 1,960 64 13,246	0.00% 44.46% 84.00% 0.00% 80.00% 80.00% 75.00%	13,632 \$ 311,952 13 3,429 0 490 115 1,678	0.50% 84.50% 0.00% 20.00% 4.36% 9.50%	13,632 5 571,559 2,178 3,429 22,798 2,449 178 14,924	84.50% 80.00% 80.00% 80.00% 100.00% 84.50% 84.50%	399 629 5,699 0 2,738	15.50% 15.50% 2.00% 0.00% 15.50%	2,577 4,058 28,497 2,449 17,861	0 \$ 5,109	0 \$ - \$ 0 0 0 0 0	13,632 589,062 2,577 4,058 28,497 2,449 1778 17,661	
B	2,165 0 22,798 1,960 64 13,246	0.00% 44.46% 84.00% 0.00% 80.00% 80.00% 35.64%	13,632 \$ 311,952 13 3,429 0 490 115 1,678 4,731	0.50% 84.50% 0.00% 0.00% 64.36%	13,632 5 571,559 2,178 3,429 22,798 2,449 178	84.50% 84.50% 80.00% 100.00%	399 629 5,699 0	0.00% 2.12% 15.50% 15.50% 20.00% 0.00% 0.00%	2,577 4,058 28,497 2,449 178 17,661 6,659	0 \$ 5,109	0 S - \$	13,632 589,062	
B	2,165 0 22,798 1,960 64 13,246 896 (98) 8,354	0.00% 44.46% 84.00% 0.00% 80.00% 80.00% 75.00% 13.45% 50.00% 84.50%	13,632 \$ 311,952 13 3,429 0 490 115 1,678 4,731 (98) 0	0.50% 84.50% 0.00% 84.50% 0.00% 64.36% 9.50% 71.05% 50.00%	13,632 571,559 2,178 3,429 22,798 178 14,924 5,627 (196) 8,354	84.50% 84.50% 84.50% 80.00% 100.00% 84.50% 84.50% 84.50%	399 629 5,699 0 0 2,738 1,032	0.00% 2.12% 15.50% 15.50% 0.00% 0.00% 15.50% 15.50%	2,577 4,058 28,497 2,449 178 17,661 6,659 (196) 9,887	0 \$ 5,109	0 S - S O O O O O O O O O	13,632 589,062 2,577 4,058 28,497 2,449 17,661 6,659 (196 9,887	
B	2,165 0 22,798 1,960 64 13,246 8996 (98)	0.00% 44.46% 84.00% 0.00% 80.00% 80.00% 75.00% 13.45% 50.00%	13,632 \$ 311,952 13 3,429 0 490 115 1,678 4,731 (98) 0	0.50% 0.50% 84.50% 0.00% 20.00% 64.36% 9.50% 71.05% 50.00%	13,632 571,559 2,178 3,429 22,798 178 14,924 5,627 (196) 8,354	84.50% 84.50% 100.00% 100.00% 14.50% 84.50% 100.00%	399 629 5,699 0 2,738 1,032	15.50% 15.50% 15.50% 10.00% 0.00% 15.50% 15.50% 0.00%	2,577 4,058 28,497 2,449 178 17,661 6,659 (196) 9,887	0 \$ 5,109	0	2,57 4,05 28,49 2,44 17 17,66 6,65 (19 9,88	
B 817 Special Needs Adoption Subtotal: Benefit Payments to Clients Client Services Purchased by LDSSs PS 829 Family Preservation (SSBG) PS 830 Child Welfare Sustance Abuse Services PS 831 Adult Services PS 862 Independent Living Program - Basic Allocation PS 864 Respite Care for Foster Families PS 866 Family Preservation / Support - Purch Serv PS 872 VIEW PS 883 Fee Child Care - 100% Federal PS 895 Adult Protective Services subtotal: Client Services Purchased by LDSSs Unspecified Local & Miscellaneous Programs	2,165 0 22,798 1,960 64 13,246 896 (98) 8,354 \$ 49,383	0.00% 44.46% 84.00% 0.00% 80.00% 35.64% 75.00% 64.50% 68.81%	13,632 \$ 311,952 13 3,429 0 490 115 1,678 4,731 (98) 0 \$ 10,357	0.50% 0.50% 84.50% 0.00% 20.00% 64.36% 9.50% 0.00% 11.05% 50.00% 14.43%	13,632 571,559 2,178 3,429 22,798 2,449 178 14,924 5,627 (196) 8,354 5,741	84.50% 84.50% 84.50% 80.00% 100.00% 100.00% 100.00% 84.50% 83.24% \$	399 629 5,699 0 0 2,738 1,032 1,532	0.00% 2.12% 15.50% 15.50% 0.00% 0.00% 15.50% 0.00% 15.50% 16.76%	13,632 \$ 583,953 2,577 4,058 28,497 2,449 178 17,661 6,659 (196) 9,887 \$ 71,771	0 \$ 5,109	0	13,632 589,062 2,577 4,058 28,497 2,449 17,661 6,659 (196 9,887 71,771	
B 817 Special Needs Adoption Subtotal: Benefit Payments to Clients Client Services Purchased by LDSSs PS 829 Family Preservation (SSBG) PS 830 Child Welfare Sustance Abuse Services PS 833 Adult Services PS 862 Independent Living Program - Basic Allocation PS 864 Respite Care for Foster Families PS 866 Family Preservation / Support - Purch Serv PS 872 VIEW PS 883 Fee Child Care - 100% Federal PS 895 Adult Protective Services subtotal: Client Services Purchased by LDSSs	2,165 0 22,798 1,960 64 13,246 896 (98) 8,354	0.00% 44.46% 84.00% 0.00% 80.00% 80.00% 75.00% 13.45% 50.00% 84.50%	13,632 \$ 311,952 13 3,429 0 490 115 1,678 4,731 (98) 0 \$ 10,357	0.50% 84.50% 0.00% 84.50% 0.00% 64.36% 9.50% 71.05% 50.00%	13,632 5 571,559 2,178 3,429 22,798 2,449 178 1,924 5,627 (196) 8,354 5 59,741	84.50% 84.50% 84.50% 80.00% 100.00% 84.50% 84.50% 84.50%	399 629 5,699 0 0 2,738 1,032	0.00% 2.12% 15.50% 15.50% 0.00% 0.00% 15.50% 15.50%	2,577 4,058 28,497 2,449 17,661 6,659 (196) 9,887 \$ 71,771	0 \$ 5,109 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 S - S O O O O O O O O O	13,632 589,062 2,577 4,058 28,497 1,7661 6,659 (196 9,887	

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

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				:	 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. 										
Start, 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 Central Service Cost Allocation Expenditures SW: Statewide Benefits-Programs operated by LDSSs but paid primal			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. 7 Refugee Assistance payments are made at Local Health Districts and not the LDSS.												
			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 Totals: Loc	BL Budget Line Description cal Department of Social Services	Fed \$	deral Funds YTD 1,528,899	Fed % 50.70%	State Funds YTD \$ 841,394	State % 27.90% \$	Federal/ State YTD 2,370,293	Federal/ State % 78.61% \$	Local YTD 644,998	Local % 21.39%	Total Reimbursable YTD \$ 3,015,291	0033 Non Reimbursable YTD ¹ \$ 62,557	0077 Non Reimbursable YTD ² \$ - !	Grand Total YTD \$ 3,077,847	
Central Servi	ments to Localities for Non LDSS Expenses ³														
	843 Central Service Cost Allocation		72,082	50.00%	0	0.00%	72,082	50.00%	72,082	50.00%	144,165	0	97,610	241,774	
	entral Services Cost Allocation	\$	72,082 1,600,981	50.00% 50.67%	•	0.00% \$ 26.63% \$,	50.00% \$ 77.30% \$,	50.00% 22.70%	, , ,		\$ 97,610 S		
	Benefit Payments ³ al & Local Paid Benefits														
SW	Children's Services Act (CSA) 4		0	0.00%	1,705,606	75.87%	1,705,606	75.87%	542,506	24.13%	2,248,112	0	0	2,248,112	
SW	Medicaid Benefits		32,196,334	50.00%	32,082,606	49.82%	64,278,940	99.82%	113,727	0.18%	64,392,667	0	0	64,392,667	
SW	Supplemental Nutrition Assistance Program (SNAP)		5,136,900	100.00%	0	0.00%	5,136,900	100.00%	0	0.00%	5,136,900	0	0	5,136,900	
SW	State & Local Health ⁵														
SW	Energy Assistance		528,160	100.00%	0	0.00%	528,160	100.00%	0	0.00%	528,160	0	0	528,160	
SW	TANF/TANF UP		91.239	42.38%	124.072	57.62%	215.311	100.00%	0	0.00%	215,311	0	0	215,311	
			,				210,011	100.0070	0	0.0070		· ·	U	210,31	
SW	FAMIS (Total Title XXI Expenditures) 8		1,447,034	84.42%	267,055	15.58%	1,714,089	100.00%	0	0.00%	1,714,089	0	0	1,714,089	

1 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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Child Care (VACMS) 6

Refugee Assistance

Subtotal: State, Federal & Local Paid Benefits

Grand Totals: Social Services System

411,515

39,811,182

\$ 41,412,162

81.63%

53.27% \$

92,576

34,271,916

53.16% \$ 35,113,310

18.37%

45.86% \$

504,091

74,083,097

45.08% \$ 76,525,472

100.00%

99.12% \$

98.24% \$

0.00%

656,233

1,373,313

504,091

62,557 \$

0.88% \$ 74,739,330 \$

1.76% \$ 77,898,785 \$

504,091

74,739,330

97,610 \$ 78,058,952

SW

SW