Abbreviation Key for Category:	FY.	the state FY.	sts incurred during t	S4: III													
Budget Line Description Performance			ū	section III are cos	sts. S	May 31 cost	flect June 1 to N	and ref	al systems a	in VDSS financia	sts reported	ıs I & II are	3 Section				Set of Books Aujusted by Cost Allocation Results
Process Proc					Act.	's Services A	State Children's	m the S	sement fror	evel with reimbur	at the local	osts are pai	⁴ CSA				
Secretary Secr						es	no expenditure	e were	refore there	d for SFY19, the	as not fund	₋H program	⁵ The				
## Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level ## Split between Federal & State is prorated (07/01 to 12/31 split was 88% Federal and 12% State, pro 1/01 to 06/30 split was 80.84% NOTE: Per-centages calculated against Total YTD Relimburables ## Split between Federal & State is prorated (07/01 to 12/31 split was 88% Federal and 12% State, pro 1/01 to 06/30 split was 80.84% NOTE: Per-centages calculated against Total YTD Relimburables ## State Funds							VACMS.	hrough	by VDSS th	ments are made	provider pa	20, Child Ca	⁶ For F				
**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% NOTE: Percentages calculated against Total YTD Reimbursables **Total Reimbursable Total State For 01/01 to 06/30 split was 80 84% NOTE: Percentages calculated against Total YTD Reimbursable Total YTD Reimbursable State For 01/01 to 06/30 split was 80 84% NOTE: Percentages calculated against Total YTD Reimbursable State For 01/01 to 06/30 split was 80 84% NOTE: Percentages calculated against Total YTD Reimbursable State For 01/01 to 06/30 split was 80 84% NOTE: Percentages calculated against Total YTD Reimbursable State For 01/01 to 06/30 split was 80 84% NOTE: Percentages calculated against Total YTD Reimbursable State For 01/01 to 06/30 split was 80 84% NOTE State For 01/01 to 06/						SS.	and not the LDS	stricts a	Health Dist	e made at Local	payments a	e Assistan	7 Refu	evel	ate/federal le	ilv at st	
NOTE: Percentages calculated against Total YTD Reimbursables NoTE: Percentages calculated against Total YTD Reimbursable NoTE: Percentages calculated against Total YTD Reimbursable NoTE: Percentages calculated against Total YTD NoTE: No	and 19 16% State)	% Federal and 19	30 split was 80 84%	For 01/01 to 06/3	tate											,	
Federal Funds	,		NOTE: Percentages calculated against Total YTD Reimbursables														
Comparison Com	ursable Total	0077 Non Reimbursable YTD ²	Reimbursable	Reimbursable		Local %					tato %			End %		Fede	ry Pl Pudget Line Description
taff, Administrative and Operational Overhead Costs 4 849 (Suff & Operations No Local Match 37.861 60.08% 25.154 39.92% 63.014 100.00% 0 0.00% 83.014 (5) A 849 (Suff & Operations No Local Match 37.861 60.08% 25.154 39.92% 63.014 100.00% 0 0.00% 83.014 (5) A 855 (Suff & Operations Pase Budget 655.255 55.48% 325.078 280.0% 809.333 84.50% 179.856 15.50% 119.822 (1) 127 198.221 119.227 119.822 (1) 127 198.221 119.227 119.822 (1) 127 198.221 119.227 119.227 119.227 119.227 119.227 100.00% 26.08% 1.086,160 80.87% 256,865 19.13% 11,243 257.94 10.00% 26.08% 10.86,160 80.87% 256,865 19.13% 11,243,026 10.121 10.121 10.000 10.000 10.000 10.000 10.000 26.016 10.000%	, ,,,	115	110	115		LUCAI /6	115		State 70	State 11D	tate /o	10		reu /o	115		
A 855 Staff & Operations Base Budget 655,255 56,48% 325,078 22,02% 980,333 84,50% 179,856 15,50% 1,180,189 10,127 1,27																	Iministrative and Operational Overhead Costs
A 858 Staff & Operations Pass Through	0 63,																
Senefit Payments to Clients Sene	0 1,170, 0 119,															+	
B 804 Auxiliary Grant	- \$ 1,353,												\$			\$	
B 804 Auxiliary Grant																	
B	0 58,		0.1	58 591	%	20.00%	11 718	6	80.00%	46 873	80.00%	46 873	1	0.00%	0.1	1	.,
B 812 Federal Adoption Assistance 100,054 51,54% 94,078 48,46% 194,132 100,00% 0 0,00% 194,132 0 B 814 Fostering Futures Foster Care Assistance 19,174 50,99% 18,428 49,01% 37,602 100,00% 0 0,00% 37,602 (0) B 817 Special Needs Adoption 0 0,00% 26,016 100,00% 26,016 100,00% 0 0,00% 26,016 0 B 818 Special Needs Adoption 50,00% 26,016 100,00% 26,016 100,00% 0 0,00% 26,016 0 B 819 Family Preservation (SSBG) 542,595 406 50,00% 50,	0 226,															1	
B	0 194,		0	194,132	%	0.00%		6	100.00%	194,132	48.46%	94,078		51.54%	100,054		812 Federal Adoption Assistance
Subtotal: Benefit Payments to Clients \$ 234,624 43.24% \$ 296,252 54.60% \$ 530,877 97.84% \$ 11,718 2.16% \$ 542,595 \$ 406 \$ 3 \$ 30,877 \$ 97.84% \$ 11,718 2.16% \$ 542,595 \$ 406 \$ 3 \$ 30,877 \$ 97.84% \$ 11,718 2.16% \$ 542,595 \$ 406 \$ 3 \$ 30,877 \$ 97.84% \$ 11,718 2.16% \$ 542,595 \$ 406 \$ 3 \$ 30,877 \$	0 37, 0 26,															-	- U
PS 829 Family Preservation (SSBG) 567 84.00% 3 0.50% 570 84.50% 105 15.50% 675 (0) PS 830 Child Welfare Sustance Abuse Services 0 0.00% 1,555 84.50% 1,555 84.50% 285 15.50% 1,840 (0) PS 833 Adult Services 1,049 80.00% 0 0.00% 1,049 80.00% 262 20.00% 1,311 0 PS 861 Independent Living Program - E&T Vouchers 1,024 80.00% 256 20.00% 1,280 100.00% 0 0.00% 1,280 0 PS 866 Family Preservation / Support - Purch Serv 7,888 75.00% 999 9.50% 8,887 84.50% 1,630 15.50% 10,517 0 PS 872 VIEW 3,080 13.45% 16,269 71.05% 19,349 84.50% 3,549 15.50% 22,898 0 PS 895 <t< th=""><th>- \$ 543,</th><th>→</th><th>a 406</th><th>542,595</th><th>/o \$</th><th>2.16%</th><th>11,/18</th><th>⁄o ⊅</th><th>97.84%</th><th>530,877</th><th>54.0U% \$</th><th>∠90,∠52</th><th>Þ</th><th>45.24%</th><th>∠34,624</th><th>•</th><th>a. Delient Payments to Clients</th></t<>	- \$ 543,	→	a 406	542,595	/o \$	2.16%	11,/18	⁄o ⊅	97.84%	530,877	54.0U% \$	∠ 9 0,∠52	Þ	45.24%	∠34,62 4	•	a. Delient Payments to Clients
PS 830 Child Welfare Sustance Abuse Services 0 0.00% 1,555 84.50% 1,555 84.50% 285 15.50% 1,840 (0) PS 833 Adult Services 1,049 80.00% 0 0.00% 1,049 80.00% 262 20.00% 1,311 0 PS 861 Independent Living Program - E&T Vouchers 1,024 80.00% 256 20.00% 1,280 100.00% 0 0.00% 1,280 0 PS 866 Family Preservation / Support - Purch Serv 7,888 75.00% 999 9.50% 8,887 84.50% 1,630 15.50% 20,988 0 PS 872 VIEW 3,080 13,45% 16,269 71.05% 19,349 84.50% 3,549 15.50% 22,998 0 PS 895 Adult Protective Services 670 84.50% 0 0.00% 670 84.50% 123 15.50% 793 0	0		(0)	675	%	15.50%	105	%	84.50%	570	0.50%	3	I	84.00%	567		
PS 861 Independent Living Program - E&T Vouchers 1,024 80.00% 256 20.00% 1,280 100.00% 0 0.00% 1,280 0 PS 866 Family Preservation / Support - Purch Serv 7,888 75.00% 999 9.50% 8,887 84.50% 1,630 15.50% 10,517 0 PS 872 VIEW 3,080 13.45% 16,269 71.05% 19,349 84.50% 3,549 15.50% 22,898 0 PS 895 Adult Protective Services 670 84.50% 0 0.00% 670 84.50% 123 15.50% 793 0	0 1,																
PS 866 Family Preservation / Support - Purch Serv 7,888 75.00% 999 9.50% 8,887 84.50% 1,630 15.50% 10,517 0 PS 872 VIEW 3,080 13.45% 16,269 71.05% 19,349 84.50% 3,549 15.50% 22,898 0 PS 895 Adult Protective Services 670 84.50% 0 0.00% 670 84.50% 123 15.50% 793 0	0 1,															-	
PS 872 VIEW 3,080 13.45% 16,269 71.05% 19,349 84.50% 3,549 15.50% 22,898 0 PS 895 Adult Protective Services 670 84.50% 0 0.00% 670 84.50% 123 15.50% 793 0	0 1,															1	
	0 22,		0	22,898	%	15.50%	3,549	6	84.50%	19,349	71.05%			13.45%	3,080		872 VIEW
	- \$ 39,												\$			\$	
Unspecified Local & Miscellaneous Programs													•				
U 000 Miscellaneous 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0 0.00% 0 0 0.00% 0 </td <td>0 - \$</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td>0</td> <td></td> <td></td> <td>0</td> <td>\$</td> <td></td>	0 - \$									0		0			0	\$	
Totals: Local Department of Social Services \$ 984,830 51.16% \$ 665,566 34.58% \$ 1,650,396 85.74% \$ 274,538 14.26% \$ 1,924,934 \$ 10,527 \$	- \$ 1,935,									1 650 396		665.566			984 830		•
Otais. Local Department of Goodal Generoles \$ 504,030 51.10% \$ 005,000 34.00% \$ 1,000,390 65.74% \$ 274,030 14.20% \$ 1,924,934 \$ 10,527 \$	- ə 1,935	φ	φ 10,527	1,524,934	/0 \$	14.20%	214,538	ro Þ	03./4%	1,000,396	34.36%	000,000	Þ	51.16%	3 04,83U	Þ	Local Department of Social Services

0011 APPOMATTOX COUNTY

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

FIPS	0011	APPOMATTOX COUNTY	
Fiscal Year	2020	Social Services Expenses by Category a	nd Budget Line
		oks Adjusted by Cost Allocation Results	•
Abbreviation	on Key	for Category:	
A: Staff,	Admin	strative and Operational Overhead Expe	nditures
B: Incon	ne Ben	efits paid to or on behalf of clients by LD)SSs
PS: Purch	ased S	ervices by LDSSs on behalf of Clients	
U: Unsp	ecified	Local and Miscellaneous Programs	
R: Centr	al Serv	ice Cost Allocation Expenditures	
SW: Statev	vide Be	enefits-Programs operated by LDSSs but	t paid primarily at state/federal level
			Federal Funds
Category	BL	Budget Line Description	YTD Fe

^{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

							agoo oa.oa.ac	a agamor . ota.						
Category	BL Budget Line Description	Fe	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 Reimburs	ements to Localities for Non LDSS Expenses ³													
Central Ser	vices Cost Allocation													
R	843 Central Service Cost Allocation		38,413	50.00%	0	0.00%	38,413	50.00%	38,413	50.00%	76.827	0	52,017	128,844
Subtotal: 0	Central Services Cost Allocation	\$	38,413	50.00% \$	-	0.00%		50.00% \$	38,413	50.00%	\$ 76,827	\$ -	\$ 52,017 \$	
Grand To	tals: To Localities	\$	1,023,244	51.12% \$	665,566	33.25%	\$ 1,688,810	84.37% \$	312,951	15.63%	\$ 2,001,761	\$ 10,527	\$ 52,017 \$	2,064,305
	Benefit Payments ³													
SW	Children's Services Act (CSA) 4		0	0.00%	1,441,865	75.69%	1,441,865	75.69%	463,219	24.31%	1,905,084	0	0	1,905,084
SW	Medicaid Benefits		18,161,558	50.00%	18,013,734	49.59%	36,175,292	99.59%	147,824	0.41%	36,323,116	0	0	36,323,116
SW	Supplemental Nutrition Assistance Program (SNAP)		3,334,236	100.00%	0	0.00%	3,334,236	100.00%	0	0.00%	3,334,236	0	0	3,334,236
SW	State & Local Health 5													
SW	Energy Assistance		364,447	100.00%	0	0.00%	364,447	100.00%	0	0.00%	364,447	0	0	364,447
SW	TANF/TANF UP		52,170	41.66%	73,047	58.34%	125,217	100.00%	0	0.00%	125,217	0	0	125,217
SW	FAMIS (Total Title XXI Expenditures) ⁸		794,422	84.42%	146,613	15.58%	941,036	100.00%	0	0.00%	941,036	0	0	941,036
SW	Child Care (VACMS) ⁶		84,083	81.63%	18,916	18.37%	102,999	100.00%	0	0.00%	102,999	0	0	102,999
SW	Refugee Assistance '													
Subtotal: S	State, Federal & Local Paid Benefits	\$	22,790,917	52.88% \$	19,694,175	45.70%	\$ 42,485,092	98.58% \$	611,043	1.42%	\$ 43,096,135	\$ -	\$ - \$	43,096,135
Grand To	tals: Social Services System	\$	23,814,161	52.81% \$	20,359,741	45.15%	\$ 44,173,902	97.95% \$	923,994	2.05%	\$ 45,097,896	\$ 10,527	\$ 52,017 \$	45,160,441

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 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.