LASER Set of Books Adjusted by Cost Allocation Results				Occions I & II ale	costs reporte	a iii vDoo iiiland	iai systems and i		viay 51 cos	is. Occion in are c	osts incurred during	jule state i i.				
Abbroviation Kov for Catagony				CSA Costs are pa	aid at the lea-!	loval with raim!	reamont from 4-		Continue A	.ct						
bbreviation Key for Category: Staff, Administrative and Operational Overhead Expenditures Income Benefits paid to or on behalf of clients by LDSSs	3			·						ACI.						
PS: Purchased Services by LDSSs on behalf of Clients J: Unspecified Local and Miscellaneous Programs			 The SLH program was not funded for SFY19, therefore there were no expenditures 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 pri	imarily at sta	r at state/federal level 'Refugee Assistance payments are made at Local Health Districts and not the LDSS.														
	,			Ü	. ,					te. For 01/01 to 06/	/30 split was 80.84%	% Federal and 19.16%	% State)			
							ed against Total			Total	0033 Non	0077 Non	Grand			
Category BL Budget Line Description	Fede	eral 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																
Staff, Administrative and Operational Overhead Costs			0.000/	2	0.000/		0.000/		0.000/							
A Staff & Operations Subtotal: Staff, Administrative and Operational Overhead Costs	\$	0	0.00%	\$ -	0.00%	0	0.00% \$	0	0.00%	\$ -		\$ -:	<u> </u>			
Benefit Payments to Clients																
B 804 Auxiliary Grant		0	0.00%	28,690	80.00%	28,690	80.00%	7,173	20.00%	35,863	0		35,86			
		40 550	53.02%	41,253	46.98%	87,809	100.00%	0	0.00%	87,809	0		87,80			
B 811 IV-E - Foster Care		46,556										0				
B 811 IV-E - Foster Care B 812 IV-E - Adoption Assistance	\$	53,810 100,366	50.85% 43.74%	52,004	49.15% 53.14%	105,813	100.00% 96.87% \$	7,173	0.00% 3.13%	105,813		\$ -				
B 811 IV-E - Foster Care B 812 IV-E - Adoption Assistance	\$	53,810	50.85%	52,004	49.15%	105,813	100.00%	0	0.00%	105,813						
B 811 IV-E - Foster Care B 812 IV-E - Adoption Assistance Subtotal: Benefit Payments to Clients Client Services Purchased by LDSSs	\$	53,810 100,366	50.85% 43.74%	52,004 \$ 121,947	49.15% 53.14% \$	105,813 222,313	96.87% \$	0 7,173	0.00% 3.13%	105,813 \$ 229,485	\$ -	\$ -	\$ 229,48			
B 811 IV-E - Foster Care B 812 IV-E - Adoption Assistance Subtotal: Benefit Payments to Clients Client Services Purchased by LDSS PS 829 Family Preservation (SSBG)	\$	53,810 100,366	50.85% 43.74% 84.00%	52,004 \$ 121,947	49.15% 53.14% \$	105,813 3 222,313	100.00% 96.87% \$	70 70	0.00% 3.13%	105,813 \$ 229,485	\$ -	\$ -	85			
B 811 IV-E - Foster Care B 812 IV-E - Adoption Assistance Subtotal: Benefit Payments to Clients Client Services Purchased by LDSSs	\$	53,810 100,366	50.85% 43.74%	52,004 \$ 121,947	49.15% 53.14% \$	105,813 222,313	96.87% \$	0 7,173	0.00% 3.13%	105,813 \$ 229,485	404	0 0	\$ 229,48			
B	\$	378 0 3,317 3,489	50.85% 43.74% 84.00% 0.00% 80.00% 75.00%	\$ 121,947 \$ 121,947 2 1,158 0 0 442	49.15% 53.14% \$ 0.50% 84.50% 0.00% 9.50%	380 1,158 3,317 3,931	100.00% 96.87% \$ 84.50% 84.50% 84.50% 84.50%	70 7,173 70 212 829 721	0.00% 3.13% 15.50% 15.50% 20.00% 15.50%	105,813 \$ 229,485 450 1,370 4,146 4,652	\$ - 404 0 0 (0)	0 0 0 0	85 1,37 4,14 4,65			
B	\$	378 0 3,317 3,489 282	84.00% 0.00% 80.00% 13.45%	52,004 \$ 121,947 2 1,158 0 442 1,491	0.50% 84.50% 0.00% 9.50% 71.05%	380 1,158 3,317 3,931 1,773	96.87% \$ 96.87% \$ 84.50% 84.50% 80.00% 84.50% 84.50%	70 212 829 721 325	15.50% 15.50% 15.50% 15.50% 15.50%	105,813 \$ 229,485 450 1,370 4,146 4,652 2,098	404 0 0 0 (0)	0 0 0 0	85 1,37 4,14 4,65 2,09			
B	\$	378 0 3,317 3,489	50.85% 43.74% 84.00% 0.00% 80.00% 75.00%	\$ 121,947 \$ 121,947 2 1,158 0 442 1,491 0 0	49.15% 53.14% \$ 0.50% 84.50% 0.00% 9.50%	380 1,158 3,317 3,931 1,773 613	100.00% 96.87% \$ 84.50% 84.50% 84.50% 84.50%	70 7,173 70 212 829 721	0.00% 3.13% 15.50% 15.50% 20.00% 15.50%	105,813 \$ 229,485 450 1,370 4,146 4,652 2,098 726	404 0 0 0 (0) (0)	0 0 0 0 0	\$ 229,·			
B		378 0 3,317 3,489 282 613	84.00% 0.00% 80.00% 75.00% 13.45% 84.50%	\$ 121,947 \$ 121,947 2 1,158 0 442 1,491 0 0	0.50% 84.50% 0.00% 9.50% 71.05% 0.00%	380 1,158 3,317 3,931 1,773 613	100.00% 96.87% \$ 84.50% 84.50% 84.50% 84.50% 84.50%	70 212 829 721 325 113	15.50% 15.50% 20.00% 15.50% 15.50% 15.50%	105,813 \$ 229,485 450 1,370 4,146 4,652 2,098 726	404 0 0 0 (0) (0)	0 0 0 0 0	8 1.3 4,1 4,6 2,0 7			
B 811 IV-E - Foster Care B 812 IV-E - Adoption Assistance Subtotal: Benefit Payments to Clients Client Services Purchased by LDSS PS 829 Family Preservation (SSBG) PS 830 Child Welfare Substance Abuse Svcs PS 833 Adult Services PS 866 Family Preservation / Support - Purch Serv PS 872 VIEW PS 895 Adult Protective Services Subtotal: Client Services Purchased by LDSSs		378 0 3,317 3,489 282 613	84.00% 0.00% 80.00% 75.00% 13.45% 84.50%	\$ 121,947 \$ 121,947 2 1,158 0 442 1,491 0 0	0.50% 84.50% 0.00% 9.50% 71.05% 0.00%	380 1,158 3,317 3,931 1,773 613	100.00% 96.87% \$ 84.50% 84.50% 84.50% 84.50% 84.50%	70 212 829 721 325 113	15.50% 15.50% 20.00% 15.50% 15.50% 15.50%	105,813 \$ 229,485 450 1,370 4,146 4,652 2,098 726	404 0 0 0 (0) (0)	0 0 0 0 0	88 1,33 4,14 4,64 2,003 77			
B 811 IV-E - Foster Care B 812 IV-E - Adoption Assistance Subtotal: Benefit Payments to Clients Client Services Purchased by LDSS PS 829 Family Preservation (SSBG) PS 830 Child Welfare Substance Abuse Svcs PS 833 Adult Services PS 866 Family Preservation / Support - Purch Serv PS 872 VIEW PS 895 Adult Protective Services Subtotal: Client Services Purchased by LDSSs		378 0 3,317 3,489 282 613	84.00% 0.00% 80.00% 75.00% 13.45% 84.50%	\$ 121,947 \$ 121,947 2 1,158 0 442 1,491 0 0	0.50% 84.50% 0.00% 9.50% 71.05% 0.00%	380 1,158 3,317 3,931 1,773 613	100.00% 96.87% \$ 84.50% 84.50% 84.50% 84.50% 84.50%	70 212 829 721 325 113	15.50% 15.50% 20.00% 15.50% 15.50% 15.50%	105,813 \$ 229,485 450 1,370 4,146 4,652 2,098 726	\$	0 0 0 0 0 0	85 1,37 4,14 4,65 2,09 72 \$ 13,84			
B 811 IV-E - Foster Care B 812 IV-E - Adoption Assistance Subtotal: Benefit Payments to Clients Client Services Purchased by LDSS PS 829 Family Preservation (SSBG) PS 830 Child Welfare Substance Abuse Svcs PS 833 Adult Services PS 866 Family Preservation / Support - Purch Serv PS 872 VIEW PS 895 Adult Protective Services Subtotal: Client Services Purchased by LDSSs		378 0 3,317 3,489 613 8,079	84.00% 0.00% 80.00% 75.00% 13.45% 60.11%	\$ 121,947 \$ 121,947 2 1,158 0 442 1,491 0 0 \$ 3,093	0.50% 84.50% 0.00% 9.50% 71.05% 0.00% 23.01%	380 1.158 3,317 3,931 1,773 613 5 11,172	84.50% 84.50% 84.50% 84.50% 84.50% 84.50% 84.50% 84.50% 83.11% \$	70 212 829 721 325 113 2,270	15.50% 15.50% 15.50% 20.00% 15.50% 15.50% 16.89%	105,813 \$ 229,485 450 1,370 4,146 4,652 2,098 726 \$ 13,442	\$ - 404 0 0 0 (0) (0) 0 0 \$ 404	0 0 0 0 0 0	85 1,37 4,14 4,65 2,09 72			

FIPS

0530 BUENA VISTA CITY

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.

FIP	FIPS 0530 BUENA VISTA CITY								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						² 0077 Non-Reimbursable costs Exceed State Allocation as reported by locality in VDSS financial systems. Local records may vary.															
LAS	LASER Set of Books Adjusted by Cost Allocation Results							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.														
	Abbreviation Key for Category:								4 C	SA Costs are pa	aid at the loca	al level with	reimbu	rsement from the	e State Child	Iren's Service	s Act.					
B:	A: 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															
PS: U:	Unsp	ecified	Local and I	LDSSs on behalf Miscellaneous Pr	rograms				⁶ F	or FY20, Child C	Care provider	payments a	re made	e by VDSS throug	jh VACMS.							
R: SW				location Expendi grams operated b	itures by LDSSs but paid prima	rily at s	tate/federal	level	' R	efugee Assistan	ce payments	are made	at Local	I 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 NOTE: Percentages calculated against Total YTD Reimbursables														30 split was 80.84%	6 Federal and	19.16% 5	State)					
Ca	tegory	BL		Budget Line	Description	Fed	leral Funds YTD	Fed %	5	State Funds YTD	State %	Feder State \		Federal/ State %	Local YTD	Local %		Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 No Reimbursa YTD ²		Grand Total YTD
II Re	imbur	semer	nts to Loca	alities for Non	LDSS Expenses ³																	
Cer	itral Se	rvices	Cost Alloca	ition																		
	R	843	Central Se	rvice Cost Allocat	ion		0			0	0.00%		0			0.00		0	0		0	
Su	btotal:	Centra	l Services C	Cost Allocation		\$	-	0.00	% \$	-	0.00%	\$	-	0.00% \$		- 0.00	% \$	-	\$ -	\$	- \$	
Gra	and To	otals:	To Localit	ties		\$	108,445	44.64	% \$	125,040	51.47%	\$ 2	33,485	96.11% \$	9,4	43 3.89	% \$	242,928	\$ 404	\$	- \$	243
III Sta	tewid	e Ben	efit Payme	ents ³																		
Sta	te. Fed	eral & I	ocal Paid E	Benefits																		
	SW			Services Act (CS/	A) ⁴		0	0.00	%	1,964,147	76.96%	1,9	64,147	76.96%	587,9	06 23.04	%	2,552,053	0		0	2,552

6,430,386

1.151.994

161,894

32,813

289,086

8,074,517

8,182,962

8.344

50.00%

100.00%

100.00%

40.65%

84.42%

81.63%

47.05% \$

47.02% \$ 8,588,946

6,396,617

47,914

53,352

8,463,906

1.877

49.74%

0.00%

0.00%

59.35%

15.58%

18.37%

49.32% \$

49.35% \$ 16,771,908

12,827,003

1,151,994

161,894

80,727

342,438

10,221

16,538,423

99.74%

100.00%

100.00%

100.00%

100.00%

100.00%

96.38% \$

96.37% \$

33,769

0

0

0

0

621,676

631,118

0.26%

0.00%

0.00%

0.00%

0.00%

0.00%

12,860,772

1,151,994

161,894

80,727

342,438

3.62% \$ 17,160,099 \$

3.63% \$ 17,403,027 \$

10,221

Grand Total YTD

243,331

2,552,053

12,860,772

1,151,994

161,894

80,727

342,438

- \$ 17,160,099

- \$ 17,403,431

10,221

0

0

0

0

0

0

0

0

0

404 \$

SW

SW

SW

SW

SW

SW

SW

SW

Medicaid Benefits

State & Local Health 5

Energy Assistance

Child Care (VACMS)

Refugee Assistance Subtotal: State, Federal & Local Paid Benefits

Grand Totals: Social Services System

TANF/TANF UP

Supplemental Nutrition Assistance Program (SNAP)

FAMIS (Total Title XXI Expenditures) ^b