	ASER Set of Books Adju	usted by Cost Allocation Results			3	Sections I & II are	costs reported	in VDSS finance	ial systems and r		May 31 cost	c Section III are of	osts incurred during	the state FV	
** The SLH program over rock shaded for SPY10, therefore is there were no expenditures in the control therefore by LOSs to briefled clients ** The SLH program over rock shaded to SPY10, therefore is the event on expenditures ** The SLH program over rock shaded to SPY10, therefore is the event on expenditures ** The SLH program over rock shaded to SPY10, therefore is the event on expenditures ** The SLH program over rock shaded to SPY10, therefore is the shaded of clients ** The SLH program over rock shaded to SPY10, therefore is the shaded of clients ** The SLH program over rock shaded to SPY10, therefore is the shaded of clients ** The SLH program over rock shaded to SPY10, therefore is the shaded over the shaded ove							•		,	ellect June 1 to	,	s. Section in are co	J	the state i i.	
The Set Programs operated by CDBs in branched Service Servic					4	CSA Costs are p	aid at the local	level with reimbu	rsement from the	State Children's	s Services A	ct.			
* For P20, Child Cere provided payments are mode by USSS invesy) MCDUS. ** Central Service of An Absolution Experimental by USSS invest of An Absolution Experiment of the USSS. ** Settle before Programs operated by USSS invest of An Absolution Experiment of Social and Absolution Experiment of Social Services ** Settle Programs of Social Service	A: Staff, Administrative and Operational Overhead Expenditures Income Benefits paid to or on behalf of clients by LDSSs				5	The SLH program	n was not funde	ed for SFY19, the	erefore there wer	e no expenditure	es				
*** State-wide Benefits - Programs operated by LDBS but plaid primarily at state-fledared level *** **** State-wide Benefits - Programs operated by LDBS but plaid primarily at state-fledared level *** *** Sept behavior - Recover, 8 Subtile promised (2010 to 221 signt use 50% Footbrill to 0300 spit use 50.64%					•	For FY20. Child (Care provider pa	vments are made	e by VDSS throug	h VACMS.					
**Sple between Federal & State is provided (97761 to 12071 pilt was 88% Federal and 12% State. For 61071 to 10000 apil was 80.84% Federal and 18 16% State) **NOTE Percentage exclusive against Total YTD Reminushus Total	: Central Service Cos	st Allocation Expenditures							-						
Project Proj	W: Statewide Benefits-F	Programs operated by LDSSS but paid primari	rily at Sta	ate/rederal le		•									
Company B. Budget Lime Description Ped red Fed red VTD Fed red VTD State Pederal Federal Fed												te. For 01/01 to 06	/30 split was 80.84%	Federal and 19.16%	State)
State Stat															
Additional state and Operational Overhead Costs Additional Costs	Category BL	Budget Line Description	Fede		Fed %		State %				Local %				
A 98 Staff & Operations No Local Maksh 48,141 60,04% 32,033 30,96% 80,176 100,05% 0 0.00% 80,176 902 0 91.															
A SS Staff & Operational Discharts Staff, Administrative and Operational Overhead Costs S 681,241 S6,70% \$ 314,382 28,047 \$ 347,482 84,50% 173,827 14,47% \$ 1,201,488 \$ 5,487 \$ \$ \$ \$ \$ \$ \$ \$ \$				48.141	60.04%	32.035	39.96%	80.176	100.00%	0	0.00%	80.176	952	0	81.
B 800 Auxiliary Grant	A 855 Staff &	k Operations Base Budget		633,099	56.46%	314,382	28.04%	947,482	84.50%	173,827	15.50%	1,121,309	7,535	0	1,128,
B 894 Auxiliary Grant	ubtotal: Staff, Adminis	strative and Operational Overhead Costs	\$	681,241	56.70%	\$ 346,417	28.83% \$	1,027,658	85.53% \$	173,827	14.47%	\$ 1,201,485	\$ 8,487	\$ - \$	1,209,
B 804 Auxiliary Grant															
8 88 TANF - Many Checks	enefit Payments to Clie	ents													
B	B 804 Auxilian														
B 817 NF- Froster Care 22321 50.83% 21.59.3 49.17% 43.914 100.00% 0 0.00% 24.59.9 0 0 24.59 0 0 0.24 0.000 0.000 0.00% 24.59.9 0 0 0.24 0.000 0.000 0.00% 24.59.9 0 0 0.24 0.000 0.000 0.00% 24.59.9 0 0 0.24 0.0000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	D OOO TANE	- Manual Checks													
		Adoption Assistance		41 754	50.61%1		49 39%							Ü	
Ident Services Purchased by LDSSs PS 829 Family Preservation (SSBG) 622 84.00% 4 0.50% 625 84.50% 115 15.50% 740 0 0 0 PS 830 Child Wildras Substance Abuse Svcs 0 0.00% 168 84.50% 168 84.50% 331 15.50% 199 0 0 0 PS 833 Abuilt Services 19.469 80.00% 0.00% 14.467 20.00% 24.336 0 0 24. PS 835 Abuilt Services 862 Independent Living Program - Basic Allocation 1,222 80.00% 306 20.00% 1,528 100.00% 0 0.00% 1,528 0 0 1. PS 872 VIEW 15.50% 199 0 0 0 0 0 0 PS 853 Abuilt Protective Services (60) 84.47% 0 0.00% 1,528 100.00% 0 0.00% 44.568 0 0 0 0 PS 853 Abuilt Protective Services (60) 84.47% 0 0.00% 0 0.00% 0 0.00% 0 0 0 Dubtotal: Client Services Purchased by LDSSs 27,242 38.20% 32,155 45.09% \$9,397 83.30% \$11,911 16.70% \$71,308 \$0 \$ 0 0	B 811 IV-E - A													0	43,
PS 829 Family Preservation (SSBG) 622 84.00% 4 0.50% 625 84.50% 115 15.50% 740 0 0 0	B 811 IV-E - A B 812 IV-E - B 817 Specia	Foster Care al Needs Adoption	\$	22,321 7,706	50.83% 31.13%	21,593 17,053	49.17% 68.87%	43,914 24,759	100.00% 100.00%	0	0.00% 0.00%	43,914 24,759	0	0	24
PS 830 Child Welfare Substance Abuse Svcs	B 811 IV-E - A B 812 IV-E - B 817 Specia	Foster Care al Needs Adoption	\$	22,321 7,706	50.83% 31.13%	21,593 17,053	49.17% 68.87%	43,914 24,759	100.00% 100.00%	0	0.00% 0.00%	43,914 24,759	0	0	24
PS 833 Adult Services 19,469 80,00% 0 0,00% 19,469 80,00% 0 0,00% 1,528 0 0 0 24,	B 811 IV-E - / B 812 IV-E - B 817 Specia Subtotal: Benefit Payme	Foster Care al Needs Adoption ents to Clients	\$	22,321 7,706	50.83% 31.13%	21,593 17,053	49.17% 68.87%	43,914 24,759	100.00% 100.00%	0	0.00% 0.00%	43,914 24,759	0	0	24,
PS 862 Independent Living Program - Basic Allocation 1,222 80,00% 306 20,00% 1,528 100,00% 0 0,00% 1,528 0 0 0 1,	B	Foster Care al Needs Adoption ents to Clients ed by LDSSs Preservation (SSBG)	\$	22,321 7,706 71,436	50.83% 31.13% 30.43%	21,593 17,053 146,464	49.17% 68.87% 62.39% \$	43,914 24,759 5 217,900	100.00% 100.00% 92.82% \$	0 0 16,852	0.00% 0.00% 7.18%	43,914 24,759 \$ 234,752	\$ (0)	0 \$	24, 234,
PS 872 VIEW 5,997 13,45% 31,678 71,05% 37,675 84,50% 6,911 15,50% 44,586 (0) 0 44, PS 895 Adult Protective Services (68) 84,47% 0 0,00% (68) 84,47% (12) 15,53% (80) 0 0 ubtotal: Client Services Purchased by LDSSs \$ 27,242 38,20% \$ 32,155 45,09% \$ 59,397 83,30% \$ 11,911 16,70% \$ 71,308 \$ 0 \$ - \$ 71, \$ 71	B	Foster Care al Needs Adoption ents to Clients ed by LDSSs Preservation (SSBG) Welfare Substance Abuse Svcs	\$	22,321 7,706 71,436	50.83% 31.13% 30.43% 84.00% 0.00%	21,593 17,053 \$ 146,464 4 168	49.17% 68.87% 62.39% \$ 0.50% 84.50%	43,914 24,759 6 217,900 6 25 625	100.00% 100.00% 92.82% \$ 84.50%	0 0 16,852	0.00% 0.00% 7.18% 15.50% 15.50%	43,914 24,759 \$ 234,752 740 199	0 \$ (0)	0 0 0	24, 234,
Unspecified Local & Miscellaneous Programs U 000 Miscellaneous O 0.00% O	B	Foster Care al Needs Adoption ents to Clients end by LDSSs r Preservation (SSBG) Welfare Substance Abuse Svcs	\$	22,321 7,706 71,436 622 0 19,469	50.83% 31.13% 30.43% 84.00% 0.00% 80.00%	21,593 17,053 146,464 4 168 0	49.17% 68.87% 62.39% \$ 0.50% 84.50% 0.00%	43,914 24,759 6 217,900 6 25 168 19,469	100.00% 100.00% 92.82% \$ 84.50% 84.50% 80.00%	0 0 16,852	0.00% 0.00% 7.18% 15.50% 15.50% 20.00%	43,914 24,759 \$ 234,752 740 199 24,336	0 \$ (0)	0 \$ - \$	24,
Unspecified Local & Miscellaneous Programs U	B	Foster Care al Needs Adoption ents to Clients end by LDSSs Preservation (SSBG) Welfare Substance Abuse Svcs Services endent Living Program - Basic Allocation	\$	22,321 7,706 71,436 622 0 19,469 1,222 5,997	50.83% 31.13% 30.43% 84.00% 0.00% 80.00% 80.00% 13.45%	21,593 17,053 \$ 146,464 4 168 0 306	49.17% 68.87% 62.39% \$ 0.50% 84.50% 0.00% 71.05%	43,914 24,759 3 217,900 625 168 19,469 1,528 37,675	84.50% 84.50% 84.50% 84.50%	115 31 4,867 0 6,911	0.00% 0.00% 7.18% 15.50% 15.50% 20.00% 0.00%	43,914 24,759 \$ 234,752 740 199 24,336 1,528 44,586	0 \$ (0) \$ 0 0 0 0 0 0 0 0	0	24, 234,
U 000 Miscellaneous 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0	B	Foster Care al Needs Adoption ents to Clients ad by LDSSs of Preservation (SSBG) Welfare Substance Abuse Svcs Services endent Living Program - Basic Allocation Protective Services		22,321 7,706 71,436 71,436 622 0 19,469 1,222 5,997 (68)	50.83% 31.13% 30.43% 84.00% 0.00% 80.00% 80.00% 13.45% 14.47%	21,593 17,053 146,464 146,464 4 168 0 306 31,678	49.17% 68.87% 62.39% \$ 0.50% 84.50% 0.00% 20.00% 71.05% 0.00%	43,914 24,759 6 217,900 6 25 168 19,469 1,528 37,675 (68)	100.00% 100.00% 92.82% \$ 84.50% 84.50% 80.00% 100.00% 84.50% 84.47%	0 0 16,852	0.00% 0.00% 7.18% 15.50% 15.50% 20.00% 0.00% 15.53%	43,914 24,759 \$ 234,752 740 199 24,336 1,528 44,586 (80)	0 \$ (0) \$ 0 0 0 0 0 (0)	0 \$ - \$	24, 234, 24, 1, 44,
U 000 Miscellaneous 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0	B	Foster Care al Needs Adoption ents to Clients ad by LDSSs of Preservation (SSBG) Welfare Substance Abuse Svcs Services endent Living Program - Basic Allocation Protective Services		22,321 7,706 71,436 71,436 622 0 19,469 1,222 5,997 (68)	50.83% 31.13% 30.43% 84.00% 0.00% 80.00% 80.00% 13.45% 14.47%	21,593 17,053 146,464 146,464 4 168 0 306 31,678	49.17% 68.87% 62.39% \$ 0.50% 84.50% 0.00% 20.00% 71.05% 0.00%	43,914 24,759 6 217,900 6 25 168 19,469 1,528 37,675 (68)	100.00% 100.00% 92.82% \$ 84.50% 84.50% 80.00% 100.00% 84.50% 84.47%	0 0 16,852	0.00% 0.00% 7.18% 15.50% 15.50% 20.00% 0.00% 15.53%	43,914 24,759 \$ 234,752 740 199 24,336 1,528 44,586 (80)	0 \$ (0) \$ 0 0 0 0 0 (0)	0 \$ - \$	24 234 24 1
U 000 Miscellaneous 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 0 0.00% 0 0 0.00%	B	Foster Care al Needs Adoption ents to Clients ad by LDSSs of Preservation (SSBG) Welfare Substance Abuse Svcs Services endent Living Program - Basic Allocation Protective Services		22,321 7,706 71,436 71,436 622 0 19,469 1,222 5,997 (68)	50.83% 31.13% 30.43% 84.00% 0.00% 80.00% 80.00% 13.45% 14.47%	21,593 17,053 146,464 146,464 4 168 0 306 31,678	49.17% 68.87% 62.39% \$ 0.50% 84.50% 0.00% 20.00% 71.05% 0.00%	43,914 24,759 6 217,900 6 25 168 19,469 1,528 37,675 (68)	100.00% 100.00% 92.82% \$ 84.50% 84.50% 80.00% 100.00% 84.50% 84.47%	0 0 16,852	0.00% 0.00% 7.18% 15.50% 15.50% 20.00% 0.00% 15.53%	43,914 24,759 \$ 234,752 740 199 24,336 1,528 44,586 (80)	0 \$ (0) \$ 0 0 0 0 0 (0)	0 \$ - \$	24 234
U 000 Miscellaneous 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0	B	Foster Care al Needs Adoption ents to Clients ad by LDSSs of Preservation (SSBG) Welfare Substance Abuse Svcs Services endent Living Program - Basic Allocation Protective Services		22,321 7,706 71,436 71,436 622 0 19,469 1,222 5,997 (68)	50.83% 31.13% 30.43% 84.00% 0.00% 80.00% 80.00% 13.45% 14.47%	21,593 17,053 146,464 146,464 4 168 0 306 31,678	49.17% 68.87% 62.39% \$ 0.50% 84.50% 0.00% 20.00% 71.05% 0.00%	43,914 24,759 6 217,900 6 25 168 19,469 1,528 37,675 (68)	100.00% 100.00% 92.82% \$ 84.50% 84.50% 80.00% 100.00% 84.50% 84.47%	0 0 16,852	0.00% 0.00% 7.18% 15.50% 15.50% 20.00% 0.00% 15.53%	43,914 24,759 \$ 234,752 740 199 24,336 1,528 44,586 (80)	0 \$ (0) \$ 0 0 0 0 0 (0)	0 \$ - \$	24 234 24 1
	B	Foster Care al Needs Adoption ents to Clients end by LDSSs Preservation (SSBG) Welfare Substance Abuse Svcs Services endent Living Program - Basic Allocation Protective Services a Purchased by LDSSs		22,321 7,706 71,436 71,436 622 0 19,469 1,222 5,997 (68)	50.83% 31.13% 30.43% 84.00% 0.00% 80.00% 80.00% 13.45% 14.47%	21,593 17,053 146,464 146,464 4 168 0 306 31,678	49.17% 68.87% 62.39% \$ 0.50% 84.50% 0.00% 20.00% 71.05% 0.00%	43,914 24,759 6 217,900 6 25 168 19,469 1,528 37,675 (68)	100.00% 100.00% 92.82% \$ 84.50% 84.50% 80.00% 100.00% 84.50% 84.47%	0 0 16,852	0.00% 0.00% 7.18% 15.50% 15.50% 20.00% 0.00% 15.53%	43,914 24,759 \$ 234,752 740 199 24,336 1,528 44,586 (80)	0 \$ (0) \$ 0 0 0 0 0 (0)	0 \$ - \$	24, 1, 44,
otals: Local Department of Social Services \$ 779,919 51.73% \$ 525,036 34.83% \$ 1,304,955 86.56% \$ 202,590 13.44% \$ 1,507,546 \$ 8,487 \$ - \$ 1,516,	B	Foster Care al Needs Adoption ents to Clients and by LDSSs of Preservation (SSBG) Welfare Substance Abuse Svcs Services endent Living Program - Basic Allocation Protective Services a Purchased by LDSSs	\$	22,321 7,706 71,436 71,436 622 0 19,469 1,222 5,997 (68) 27,242	50.83% 31.13% 30.43% 84.00% 0.00% 80.00% 80.00% 84.47% 38.20%	21,593 17,053 17,053 \$ 146,464 4 168 0 306 31,678 0 \$ 32,155	49.17% 68.87% 62.39% \$ 0.50% 84.50% 0.00% 20.00% 71.05% 0.00% 45.09% \$	43,914 24,759 6 217,900 6 217,900 6 19,469 1,528 37,675 (68) 6 59,397	100.00% 100.00% 92.82% \$ 84.50% 84.50% 80.00% 100.00% 84.47% 83.30% \$	0 0 16,852	0.00% 0.00% 7.18% 15.50% 15.50% 20.00% 0.00% 15.53% 16.70%	740 199 24,750 234,752 740 199 24,336 1,528 44,586 (80) \$ 71,308	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	24, 234, 24, 1, 44,
	B	Foster Care al Needs Adoption ents to Clients and by LDSSs of Preservation (SSBG) Welfare Substance Abuse Svcs Services endent Living Program - Basic Allocation Protective Services a Purchased by LDSSs	\$	22,321 7,706 71,436 71,436 622 0 19,469 1,222 5,997 (68) 27,242	50.83% 31.13% 30.43% 84.00% 0.00% 80.00% 80.00% 84.47% 38.20%	21,593 17,053 17,053 \$ 146,464 4 168 0 306 31,678 0 \$ 32,155	49.17% 68.87% 62.39% \$ 0.50% 84.50% 0.00% 20.00% 71.05% 0.00% 45.09% \$	43,914 24,759 6 217,900 6 217,900 6 19,469 1,528 37,675 (68) 6 59,397	100.00% 100.00% 92.82% \$ 84.50% 84.50% 80.00% 100.00% 84.47% 83.30% \$	0 0 16,852	0.00% 0.00% 7.18% 15.50% 15.50% 20.00% 0.00% 15.53% 16.70%	740 199 24,750 234,752 740 199 24,336 1,528 44,586 (80) \$ 71,308	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	24, 234, 24, 1, 44,

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.

0135 NOTTOWAY COUNTY

Fiscal Year 2020 Social Services Expenses by Category and Budget Line

FIPS 0135 NOTTOWAY COUNTY

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
- 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 FY20, Child Care provider payments are made by VDSS through VACMS.
- 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	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	ments to Localities for Non LDSS Expenses ³												
Central Servi	ces Cost Allocation												
	843 Central Service Cost Allocation	27,269	50.00%	0	0.00%	27,269	50.00%	27,269	50.00%	54,538	0	36,926	91,464
Subtotal: Ce	entral Services Cost Allocation	\$ 27,269	50.00%	\$ -	0.00% \$		50.00% \$	27,269	50.00%		\$ -	\$ 36,926	
		*,		•				,		• • • • • • • • • • • • • • • • • • • •	•	*,	*,
Grand Tota	als: To Localities	\$ 807,188	51.67%	\$ 525,036	33.61%	\$ 1,332,224	85.29% \$	229,859	14.71%	\$ 1,562,083	\$ 8,487	\$ 36,926	\$ 1,607,497
III Statowido I	Benefit Payments ³												
III Statewide i	beliefit Fayillefits												
State, Federa	al & Local Paid Benefits												
SW	Children's Services Act (CSA) 4	0	0.00%	712,139	71.19%	712,139	71.19%	288,189	28.81%	1,000,328	0	0	1,000,328
SW	Medicaid Benefits	18,582,889	50.00%	18,524,108	49.84%	37,106,997	99.84%	58,781	0.16%	37,165,778	0	0	37,165,778
SW	Supplemental Nutrition Assistance Program (SNAP)	4,049,798	100.00%	0	0.00%	4,049,798	100.00%	0	0.00%	4,049,798	0	0	4,049,798
SW	State & Local Health 5												
SW	Energy Assistance	416,725	100.00%	0	0.00%	416,725	100.00%	0	0.00%	416,725	0	0	416,725
SW	TANF/TANF UP	98,374	41.80%	136,983	58.20%	235,357	100.00%	0	0.00%	235,357	0	0	235,357
SW	FAMIS (Total Title XXI Expenditures) 8	887,800	84.42%	163,847	15.58%	1,051,647	100.00%	0	0.00%	1,051,647	0	0	1,051,647
SW	Child Care (VACMS) ^b	33,131	81.63%	7,453	18.37%	40,584	100.00%	0	0.00%	40,584	0	0	40,584
SW	Refugee Assistance '												
Subtotal: St	ate, Federal & Local Paid Benefits	\$ 24,068,717	54.75%	\$ 19,544,530	44.46%	\$ 43,613,247	99.21% \$	346,970	0.79%	\$ 43,960,217	\$ -	\$ -	\$ 43,960,217
Grand Tota	ils: Social Services System	\$ 24,875,905	54.65%	\$ 20,069,566	44.09%	\$ 44,945,471	98.73% \$	576,829	1.27%	\$ 45,522,300	\$ 8,487	\$ 36,926	\$ 45,567,714