FIPS 0720 NORTON 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 2016 Social Services Expenses by Category and Budget Line LASER Set of Books Adjusted by Cost Allocation Results	² 0077 Non-Reimbursable costs Exceed State Allocation as reported by locality in VDSS financial systems. Local records may vary.
LASEN Set of Books Aujusted 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: A: Staff, Administrative and Operational Overhead Expenditures	⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.
B: Income Benefits paid to or on behalf of Clients by LDSSs PS: Purchased Services by LDSSs on behalf of Clients	⁵ The SLH program was not funded for SFY16, therefore there were no expenditures
U: Unspecified Local and Miscellaneous Programs R: Central Service Cost Allocation Expenditures	⁶ For FY16, 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.
	⁸ Split between Federal & State is prorated (7/15-9/15 split was 65% Federal and 35% State. For 10/15-6/15 split was 88% Federal and 12% State) NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Fee	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
ocal Den	hartme	ent of Social Services ³													
		ve and Operational Overhead Costs													
Δ		Staff & Operations Base Budget		344,918	55.03%	184.753	29.47%	529.671	84.50%	97.156	15.50%	626.827	687	0	627.
A		Staff & Operations Pass Through		67.826	34.07%	0	0.00%	67.826	34.07%	131,263	65.93%	199.089	134	0	199,
		Administrative and Operational Overhead Costs	\$	412,744	49.97%	\$ 184,753	22.37% \$	597,497	72.34% \$	228,419	27.66%			\$-	
Conofit Dour		to Cliente													
Benefit Pay		Auxiliary Grant	- T	0	0.00%	38.559	80.00%	38.559	80.00%	9.640	20.00%	48.199	0	0	48
B	811	IV-E - Foster Care		42,540	50.00%	42,540	50.00%	85,081	100.00%	3,040	0.00%	85.081	0	0	85
B		IV-E - Adoption Assistance		40,290	50.00%	40.290	50.00%	80,580	100.00%	0	0.00%	80,580	0	0	80
_		Special Needs Adoption		2,722	19.74%	11.071	80.26%	13,793	100.00%	0	0.00%	13,793	0	0	13
B										0	0.00%		0	ů Ú	
5				0	0.00%	(293)	100.00%	(293)	100.00%			(293)			
B	848	TANF-UP - Manual Checks Payments to Clients	\$	0 85,553	0.00% 37.63%	(293) \$ 132,167	100.00% 58.13% \$	(293) 217,720	100.00% 95.76% \$	9,640	4.24%	(293) \$ 227,360	Ų	\$-	
B Subtotal: B Client Servi	848 Benefit ices Pu	TANF-UP - Manual Checks Payments to Clients Irchased by LDSSs	\$	85,553	37.63%	\$ 132,167	58.13% \$	217,720	95.76% \$	9,640	4.24%	\$ 227,360	\$ -	0	\$ 227
B Subtotal: B Client Servi PS	848 Benefit ices Pu 829	TANF-UP - Manual Checks Payments to Clients Irchased by LDSSs Family Preservation (SSBG)	\$	85,553 913	37.63% 84.00%	\$ 132,167 5	58.13% \$	217,720 918	95.76% \$ 84.50%	9,640 168	4.24% 15.50%	\$ 227,360 1,087	Ų	0	\$ 227
B Subtotal: B Client Servi PS PS	848 Benefit ices Pu 829 833	TANF-UP - Manual Checks Payments to Clients Irchased by LDSSs Family Preservation (SSBG) Adult Services	\$	85,553 913 3,756	37.63% 84.00% 80.00%	\$ 132,167 5 0	58.13% \$ 0.50% 0.00%	217,720 918 3,756	95.76% \$ 84.50% 80.00%	9,640 168 939	4.24% 15.50% 20.00%	\$ 227,360 1,087 4,695	\$ - 0 0	0	\$ 227
B Subtotal: B Client Servi PS PS PS	848 Benefit ices Pu 829 833 866	TANF-UP - Manual Checks Payments to Clients urchased by LDSSs Family Preservation (SSBG) Adult Services Family Preservation / Support - Purch Serv	\$	85,553 913 3,756 18,634	37.63% 84.00% 80.00% 75.00%	\$ 132,167 5 0 2,360	58.13% \$ 0.50% 0.00% 9.50%	918 3,756 20,994	95.76% \$ 84.50% 80.00% 84.50%	9,640 168 939 3,851	4.24% 15.50% 20.00% 15.50%	\$ 227,360 1,087 4,695 24,845	\$ -	0	\$ 227
B Subtotal: B Client Servi PS PS PS PS PS	848 Benefit ices Pu 829 833 866 871	TANF-UP - Manual Checks Payments to Clients Irchased by LDSSs Family Preservation (SSBG) Adult Services Family Preservation / Support - Purch Serv TANF/VIEW Working and Trans Child Care	\$	913 3,756 18,634 (245)	37.63% 84.00% 80.00% 75.00% 50.00%	\$ 132,167 5 0 2,360 (245)	58.13% \$ 0.50% 0.00% 9.50% 50.00%	217,720 918 3,756 20,994 (490)	95.76% \$ 84.50% 80.00% 84.50% 100.00%	9,640 168 939 3,851 0	4.24% 15.50% 20.00% 15.50% 0.00%	\$ 227,360 1,087 4,695 24,845 (490)	\$ - 0 0 0 0	0	\$ 227 1 4 24
B Subtotal: B PS PS PS PS PS PS PS	848 Benefit ices Pu 829 833 866 871 872	TANF-UP - Manual Checks Payments to Clients urchased by LDSSs Family Preservation (SSBG) Adult Services Family Preservation / Support - Purch Serv TANF/VIEW Working and Trans Child Care VIEW	\$	913 3,756 18,634 (245) 2,487	37.63% 84.00% 80.00% 75.00% 50.00% 13.41%	\$ 132,167 5 0 2,360 (245) 13,186	58.13% \$ 0.50% 0.00% 9.50% 50.00% 71.09%	217,720 918 3,756 20,994 (490) 15,673	95.76% \$ 84.50% 80.00% 84.50% 100.00% 84.50%	9,640 168 939 3,851	4.24% 15.50% 20.00% 15.50% 0.00% 15.50%	\$ 227,360 1,087 4,695 24,845 (490) 18,548	\$ - 0 0 0 0	0	\$ 227 1 4 24
B Subtotal: B PS PS PS PS PS PS PS PS PS	848 Benefit ices Pu 829 833 866 871 872 895	TANF-UP - Manual Checks Payments to Clients irchased by LDSSs Family Preservation (SSBG) Adult Services Family Preservation / Support - Purch Serv TANF/VIEW Working and Trans Child Care VIEW Adult Protective Services	\$	913 3,756 18,634 (245) 2,487 30	37.63% 84.00% 80.00% 75.00% 50.00% 13.41% 84.49%	\$ 132,167 5 0 2,360 (245) 13,186 0	58.13% \$ 0.50% \$ 9.50% \$ 50.00% \$ 71.09% \$ 0.00% \$	217,720 918 3,756 20,994 (490) 15,673 30	95.76% \$ 84.50% 80.00% 84.50% 100.00% 84.50% 84.49%	9,640 168 939 3,851 0 2,875 6	4.24% 15.50% 20.00% 15.50% 0.00% 15.50% 15.51%	\$ 227,360 1,087 4,695 24,845 (490) 18,548 36	\$ - 0 0 0 0 0 0	\$ - 0 0 0 0 0 0 0	\$ 227 1 4 24 18
B Subtotal: B PS PS PS PS PS PS PS PS PS	848 Benefit ices Pu 829 833 866 871 872 895	TANF-UP - Manual Checks Payments to Clients urchased by LDSSs Family Preservation (SSBG) Adult Services Family Preservation / Support - Purch Serv TANF/VIEW Working and Trans Child Care VIEW	\$	913 3,756 18,634 (245) 2,487	37.63% 84.00% 80.00% 75.00% 50.00% 13.41%	\$ 132,167 5 0 2,360 (245) 13,186 0	58.13% \$ 0.50% 0.00% 9.50% 50.00% 71.09%	217,720 918 3,756 20,994 (490) 15,673 30	95.76% \$ 84.50% 80.00% 84.50% 100.00% 84.50%	9,640 168 939 3,851 0 2,875	4.24% 15.50% 20.00% 15.50% 0.00% 15.50%	\$ 227,360 1,087 4,695 24,845 (490) 18,548 36	\$ - 0 0 0 0 0 0	0	(\$ 227, 1, 4, 24, (18, \$ 48,
B Subtotal: B PS PS PS PS PS PS PS Subtotal: Cl	848 3enefit 829 833 866 871 872 895 Ilient So d Loca	TANF-UP - Manual Checks Payments to Clients irchased by LDSSs Family Preservation (SSBG) Adult Services Family Preservation / Support - Purch Serv TANF/VIEW Working and Trans Child Care VIEW Adult Protective Services ervices Purchased by LDSSs I & Miscellaneous Programs	\$	913 3,756 18,634 (245) 2,487 30	37.63% 84.00% 80.00% 75.00% 50.00% 13.41% 84.49% 52.49%	\$ 132,167 5 0 2,360 (245) 13,186 0 \$ 15,307	58.13% \$ 0.50% \$ 9.50% \$ 50.00% \$ 71.09% \$ 0.00% \$ 31.42% \$	217,720 918 3,756 20,994 (490) 15,673 30 40,881	95.76% \$ 84.50% \$ 80.00% \$ 84.50% \$ 100.00% \$ 84.50% \$ 84.30% \$ 83.91% \$	9,640 168 939 3,851 0 2,875 6	4.24% 15.50% 20.00% 15.50% 0.00% 15.51% 16.09%	\$ 227,360 1,087 4,695 24,845 (490) 18,548 36	\$ - 0 0 0 0 0 0 0 \$ -	\$ - 0 0 0 0 0 0 0	\$ 227 1 4 24 18
B Subtotal: B PS PS PS PS PS PS Subtotal: Cl Unspecified U	848 3enefit 829 833 866 871 872 895 Client So od Loca 000	TANF-UP - Manual Checks Payments to Clients urchased by LDSSs Family Preservation (SSBG) Adult Services Family Preservation / Support - Purch Serv TANF/VIEW Working and Trans Child Care VIEW Adult Protective Services ervices Purchased by LDSSs I & Miscellaneous Programs Miscellaneous	\$	913 3,756 18,634 (245) 2,487 30	37.63% 84.00% 80.00% 50.00% 13.41% 84.49% 52.49% 0.00%	\$ 132,167 5 0 2,360 (245) 13,186 0 \$ 15,307 0	58.13% \$ 0.50% 0.00% 9.50% 50.00% 71.09% 0.00% 31.42% \$ 0.00% 0.00%	217,720 918 3,756 20,994 (490) 15,673 30	95.76% \$ 84.50% \$ 80.00% \$ 95.76% \$ 84.50% \$ 95.76% \$ 84.50% \$ 84.50% \$ 84.9% \$ 83.91% \$ 0.00% \$	9,640 168 939 3,851 0 2,875 6	4.24% 15.50% 20.00% 15.50% 15.51% 16.09% 0.00%	\$ 227,360 1,087 4,695 24,845 (490) 18,548 36 \$ 48,720 0	\$ - 0 0 0 0 0 0	\$ - 0 0 0 0 0 0 0	\$ 227 1 4 24 18
B Subtotal: B PS PS PS PS PS PS Subtotal: Cl Unspecified U	848 3enefit 829 833 866 871 872 895 Client So od Loca 000	TANF-UP - Manual Checks Payments to Clients irchased by LDSSs Family Preservation (SSBG) Adult Services Family Preservation / Support - Purch Serv TANF/VIEW Working and Trans Child Care VIEW Adult Protective Services ervices Purchased by LDSSs I & Miscellaneous Programs	\$ 	85,553 913 3,756 18,634 (245) 2,487 30 25,575	37.63% 84.00% 80.00% 75.00% 50.00% 13.41% 84.49% 52.49%	\$ 132,167 5 0 2,360 (245) 13,186 0 \$ 15,307 0	58.13% \$ 0.50% \$ 9.50% \$ 50.00% \$ 71.09% \$ 0.00% \$ 31.42% \$	217,720 918 3,756 20,994 (490) 15,673 30 40,881	95.76% \$ 84.50% \$ 80.00% \$ 84.50% \$ 100.00% \$ 84.50% \$ 84.30% \$ 83.91% \$	9,640 168 939 3,851 0 2,875 6 7,839	4.24% 15.50% 20.00% 15.50% 0.00% 15.51% 16.09%	\$ 227,360 1,087 4,695 24,845 (490) 18,548 36 \$ 48,720 0	\$ - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ -	\$ 227, 1, 4, 24, (18,

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation												
R 843 Central Service Cost Allocation	23,177	50.00%	0	0.00%	23,177	50.00%	23,177	50.00%	46,354	0	39,79	6 86,150
Subtotal: Central Services Cost Allocation	\$ 23,177	50.00% \$	-	0.00% \$	23,177	50.00% \$	23,177	50.00%	\$ 46,354	\$-	\$ 39,79	6 \$ 86,150
Grand Totals: To Localities	\$ 547,048	47.64% \$	332,227	28.93% \$	879,275	76.57% \$	269,074	23.43%	\$ 1,148,350	\$ 821	\$ 39,79	6 \$ 1,188,967

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

Subtotal: Sta	te, Federal & Local Paid Benefits	\$ 4,931,547	57.84%	\$ 3,527,011	41.36%	8,458,558	99.20%	\$ 68,244	0.80%	\$ 8,526,801	\$ -	\$ -	\$ 8,526,801
SW	Refugee Assistance 7										•		
SW	Child Care (VACMS) 6	18,936	68.57%	8,679	31.43%	27,614	100.00%	0	0.00%	27,614	0	0	27,614
SW	FAMIS (Total Title XXI Expenditures) ⁸	118,538	82.25%	25,553	17.73%	144,091	99.98%	28	0.02%	144,120	0	0	144,120
SW	TANE	57,216	41.53%	80,543	58.47%	137,759	100.00%	0	0.00%	137,759	0	0	137,759
SW	Energy Assistance	172,806	100.00%	0	0.00%	172,806	100.00%	0	0.00%	172,806	0	0	172,806
SW	State & Local Health 5												
SW	Supplemental Nutrition Assistance Program (SNAP)	1,262,302	100.00%	0	0.00%	1,262,302	100.00%	0	0.00%	1,262,302	0	0	1,262,302
SW	Medicaid Benefits	3,301,749	50.00%	3,290,029	49.82%	6,591,778	99.82%	11,720	0.18%	6,603,498	0	0	6,603,498
SW	Children's Services Act (CSA) 4	0	0.00%	122,207	68.39%	122,207	68.39%	56,496	31.61%	178,703	0	0	178,703