0800 SUFFOLK CITY FIPS

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

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

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 SF16, therefore there were no expenditures.

⁶ For FY16, Child Care provider payments are made by VDSS through VACMS.

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	Fede	ral 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
Local Dep	oartme	ent of Social Services ³													
Staff, Admi	nistrati	ve and Operational Overhead Costs													
А	855	Staff & Operations Base Budget		3,231,872	55.00%	1,733,564	29.50%	4,965,436	84.50%	910,817	15.50%	5,876,253	467,394	0	6,343,64
А	858	Staff & Operations Pass Through		876,073	34.08%	0	0.00%	876,073	34.08%	1,694,468	65.92%	2,570,540	(7)	0	2,570,53
А	859	SNAPET RD & IWR		6,989	100.00%	0	0.00%	6,989	100.00%	0	0.00%	6,989	0	0	6,98
Subtotal:	Staff, A	dministrative and Operational Overhead Costs	\$	4,114,933	48.68%	\$ 1,733,564	20.51%	\$ 5,848,497	69.18%	\$ 2,605,284	30.82%	\$ 8,453,782	\$ 467,387	\$-	\$ 8,921,1
Benefit Pav	ments	to Clients													
В		Auxiliary Grant		0	0.00%	162.622	80.00%	162.622	80.00%	40.655	20.00%	203.277	0	0	203.2
В	808	TANF - Manual Checks		(1.825)	51.00%	(1.754)	49.00%	(3,579)	100.00%	0	0.00%	(3,579)	0	0	(3.5
В	811	IV-E - Foster Care		65,123	50.00%	65,123	50.00%	130,246	100.00%	0	0.00%	130,246	0	0	130,2
В	812	IV-E - Adoption Assistance		140,956	50.00%	140,956	50.00%	281,911	100.00%	0	0.00%	281,911	0	1,141	283,0
В	813	General Relief		0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	12,000	12,0
В	817	Special Needs Adoption		4,241	3.64%	112,399	96.36%	116,640	100.00%	0	0.00%	116,640	0	0	116,6
В	819	Refugee Resettlement Program		288	100.00%	0	0.00%	288	100.00%	0	0.00%	288	0	0	2
В	867	TANF Competitive Grant		58,982	100.00%	0	0.00%	58,982	100.00%	0	0.00%	58,982	0	0	58,9
Subtotal: I			\$	267,763	33.99%	\$ 479,345	60.85%	\$ 747,108	94.84%	\$ 40,655	5.16%	\$ 787,764	- -	\$ 13,141	\$ 800,9
Subtotal: I															
	ices Pu	rchased by LDSSs Other Purchased Services	1	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	41,663	41,6
lient Serv	ices Pu	rchased by LDSSs		0	0.00% 84.00%	0 36	0.00%	0 6,016	0.00%	0 1,104	0.00%	7,120	0	41,663 0	1-
Client Serv PS	ices Pu 824	rchased by LDSSs Other Purchased Services		0				÷		Ũ			÷	41,663 0 0	7,1
PS PS	ices Pu 824 829	rchased by LDSSs Other Purchased Services Family Preservation (SSBG)		5,981	84.00%	36	0.50%	6,016	84.50%	1,104	15.50%	7,120	0	0	7,1 113,5
Client Serv PS PS PS PS PS PS	ices Pu 824 829 833 861 862	rchased by LDSSs Other Purchased Services Family Preservation (SSBG) Adult Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation		5,981 90,840	84.00% 80.00%	36 0 1,320 1,055	0.50% 0.00%	6,016 90,840 6,600 5,276	84.50% 80.00%	1,104 22,710 0 0	15.50% 20.00%	7,120 113,550 6,600 5,276	0	0	7,1 113,5 6,6 5,2
Client Serv PS PS PS PS PS PS PS	ices Pu 824 829 833 861 862 866	rchased by LDSSs Other Purchased Services Family Preservation (SSBG) Adult Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Family Preservation / Support - Purch Serv		5,981 90,840 5,280 4,221 33,115	84.00% 80.00% 80.00% 80.00% 75.00%	36 0 1,320 1,055 4,195	0.50% 0.00% 20.00% 20.00% 9.50%	6,016 90,840 6,600 5,276 37,310	84.50% 80.00% 100.00% 100.00% 84.50%	1,104 22,710 0 0 6,844	15.50% 20.00% 0.00% 0.00% 15.50%	7,120 113,550 6,600 5,276 44,153	0 0 0 0	0 0 0	7,1 113,5 6,6 5,2 44,1
Client Serv PS PS PS PS PS PS PS PS	ices Pu 824 829 833 861 862 866 872	rchased by LDSSs Other Purchased Services Family Preservation (SSBG) Adult Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Family Preservation / Support - Purch Serv VIEW		5,981 90,840 5,280 4,221 33,115 6,279	84.00% 80.00% 80.00% 80.00% 75.00% 15.67%	36 0 1,320 1,055	0.50% 0.00% 20.00% 20.00% 9.50% 68.83%	6,016 90,840 6,600 5,276 37,310 33,862	84.50% 80.00% 100.00% 100.00% 84.50% 84.50%	1,104 22,710 0 0 6,844 6,211	15.50% 20.00% 0.00% 0.00% 15.50% 15.50%	7,120 113,550 6,600 5,276 44,153 40,074	0 0 0 0 0 0	0 0 0 0	7,1 113,5 6,6 5,2 44,1 40,0
PS PS PS PS PS PS PS PS PS PS	ices Pu 824 829 833 861 862 866 872 873	rchased by LDSSs Other Purchased Services Family Preservation (SSBG) Adult Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Family Preservation / Support - Purch Serv VIEW IV-E Foster/Adoptive Parent Training (enhance rate)		5,981 90,840 5,280 4,221 33,115 6,279 12,221	84.00% 80.00% 80.00% 75.00% 15.67% 40.20%	36 0 1,320 1,055 4,195 27,583 0	0.50% 0.00% 20.00% 9.50% 68.83% 0.00%	6,016 90,840 6,600 5,276 37,310 33,862 12,221	84.50% 80.00% 100.00% 100.00% 84.50% 84.50% 40.20%	1,104 22,710 0 0 6,844 6,211 18,179	15.50% 20.00% 0.00% 15.50% 15.50% 59.80%	7,120 113,550 6,600 5,276 44,153 40,074 30,400	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	7,1 113,5 6,6 5,2 44,1 40,0 30,4
Client Serv PS PS PS PS PS PS PS PS PS	ices Pu 824 829 833 861 866 872 873 873	rchased by LDSSs Other Purchased Services Family Preservation (SSBG) Adult Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Family Preservation / Support - Purch Serv VIEW IV-E Foster/Adoptive Parent Training (enhance rate) IV-E Foster/Adoptive Parent Training (admin rate)		5,981 90,840 5,280 4,221 33,115 6,279 12,221 547	84.00% 80.00% 80.00% 75.00% 15.67% 40.20% 26.80%	36 0 1,320 1,055 4,195 27,583 0 0	0.50% 0.00% 20.00% 9.50% 68.83% 0.00%	6,016 90,840 6,600 5,276 37,310 33,862 12,221 547	84.50% 80.00% 100.00% 84.50% 84.50% 40.20% 26.80%	1,104 22,710 0 0 6,844 6,211 18,179 1,495	15.50% 20.00% 0.00% 15.50% 15.50% 59.80% 73.20%	7,120 113,550 6,600 5,276 44,153 40,074 30,400 2,042		0 0 0 0 0 0 0 0 0 0 0	7,1 113,5 6,6 5,2 44,1 40,0 30,4 2,0
Client Serv PS PS PS PS PS PS PS PS PS PS PS	ices Pu 824 829 833 861 862 866 872 873 875 883	rchased by LDSSs Other Purchased Services Family Preservation (SSBG) Adult Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Family Preservation / Support - Purch Serv VIEW IV-E Foster/Adoptive Parent Training (enhance rate) IV-E Foster/Adoptive Parent Training (admin rate) Fee Child Care - 100% Federal		5,981 90,840 5,280 4,221 33,115 6,279 12,221 547 (272)	84.00% 80.00% 80.00% 75.00% 15.67% 40.20% 26.80% 50.00%	36 0 1,320 1,055 4,195 27,583 0 0 0 (272)	0.50% 0.00% 20.00% 9.50% 68.83% 0.00% 0.00% 50.00%	6,016 90,840 6,600 5,276 37,310 33,862 12,221 547 (544)	84.50% 80.00% 100.00% 84.50% 84.50% 40.20% 26.80% 100.00%	1,104 22,710 0 0 6,844 6,211 18,179 1,495 0	15.50% 20.00% 0.00% 15.50% 15.50% 59.80% 73.20% 0.00%	7,120 113,550 6,600 5,276 44,153 40,074 30,400 2,042 (544)		0 0 0 0 0 0 0 0 0 0 0 0	7,1 113,5 6,6 5,2 44,1 40,0 30,4 2,0 (5
Client Serv PS PS PS PS PS PS PS PS PS PS PS PS	ices Pu 824 829 833 861 862 866 872 873 875 883 888	rchased by LDSSs Other Purchased Services Family Preservation (SSBG) Adult Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Family Preservation / Support - Purch Serv VIEW IV-E Foster/Adoptive Parent Training (enhance rate) IV-E Foster/Adoptive Parent Training (admin rate) Fee Child Care - 100% Federal At-Risk Repayment of VACMS Child Care Cases		5,981 90,840 5,280 4,221 33,115 6,279 12,221 547 (272) (627)	84.00% 80.00% 80.00% 75.00% 15.67% 40.20% 26.80% 50.00%	36 0 1,320 1,055 4,195 27,583 0 0 0 (272) 0	0.50% 0.00% 20.00% 9.50% 68.83% 0.00% 0.00% 50.00% 0.00%	6,016 90,840 5,276 37,310 33,862 12,221 547 (544) (627)	84.50% 80.00% 100.00% 84.50% 84.50% 40.20% 26.80% 100.00%	1,104 22,710 0 6,844 6,211 18,179 1,495 0 0	15.50% 20.00% 0.00% 15.50% 59.80% 73.20% 0.00%	7,120 113,550 6,600 5,276 44,153 40,074 30,400 2,042 (544) (627)		0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,1 113,5 6,6 5,2 44,1 40,0 30,4 2,0 (5 (6
Client Serv PS PS PS PS PS PS PS PS PS PS PS PS PS	ices Pu 824 829 833 861 862 866 872 873 875 883 888 888 888	rchased by LDSSs Other Purchased Services Family Preservation (SSBG) Adult Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Family Preservation / Support - Purch Serv VIEW IV-E Foster/Adoptive Parent Training (enhance rate) IV-E Foster/Adoptive Parent Training (admin rate) Fee Child Care - 100% Federal At-Risk Repayment of VACMS Child Care Cases VIEW Repayment of VACMS Child Care Cases		5,981 90,840 5,280 4,221 33,115 6,279 12,221 547 (272) (627) (885)	84.00% 80.00% 80.00% 75.00% 15.67% 40.20% 26.80% 50.00% 100.00%	36 0 1,320 1,055 4,195 27,583 0 0 (272) 0 (272) 0 (885)	0.50% 0.00% 20.00% 9.50% 68.83% 0.00% 0.00% 50.00% 50.00%	6,016 90,840 6,600 5,276 37,310 33,862 12,221 547 (544) (627) (1,771)	84.50% 80.00% 100.00% 84.50% 84.50% 40.20% 26.80% 100.00% 100.00%	1,104 22,710 0 0 6,844 6,211 18,179 1,495 0 0 0 0 0	15.50% 20.00% 0.00% 15.50% 15.50% 73.20% 0.00% 0.00%	7,120 113,550 6,600 5,276 44,153 40,074 30,400 2,042 (544) (627) (1,771)		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,1 113,5 6,6 5,2 44,1 40,0 30,4 2,0 (5 5 (6 (1,7
Client Serv PS PS PS PS PS PS PS PS PS PS PS PS PS	ices Pu 824 829 833 861 862 866 872 873 875 883 888 888 889 890	rchased by LDSSs Other Purchased Services Family Preservation (SSBG) Adult Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Family Preservation / Support - Purch Serv VIEW IV-E Foster/Adoptive Parent Training (admin rate) IV-E Foster/Adoptive Parent Training (admin rate) Fee Child Care - 100% Federal At-Risk Repayment of VACMS Child Care Cases VIEW Repayment of VACMS Child Care Cases Child Care Quality Initiative Program		5,981 90,840 5,280 4,221 33,115 6,279 12,221 547 (272) (627) (885) 8,594	84.00% 80.00% 80.00% 75.00% 15.67% 40.20% 26.80% 50.00% 50.00% 50.00%	36 0 1,320 1,055 4,195 27,583 0 0 (272) 0 (272) 0 (885) 5,930	0.50% 0.00% 20.00% 9.50% 68.83% 0.00% 50.00% 50.00% 50.00% 34.50%	6,016 90,840 5,276 37,310 33,862 12,221 547 (544) (627) (1,771) 14,524	84.50% 80.00% 100.00% 100.00% 84.50% 84.50% 40.20% 26.80% 100.00% 100.00% 84.50%	1,104 22,710 0 6,844 6,211 18,179 1,495 0 0 0 0 2,664	15.50% 20.00% 0.00% 15.50% 59.80% 73.20% 0.00% 0.00% 15.50%	7,120 113,550 6,600 5,276 44,153 40,074 30,400 2,042 (544) (627) (1,771) 17,188		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,1 113,5 6,6 5,2 44,1 40,0 30,4 2,0 (5 (6 (1,7 (1,7 (1,7,1)))
Client Serv PS PS PS PS PS PS PS PS PS PS PS PS PS	ices Pu 824 829 833 861 866 872 875 875 883 875 883 888 888 889 890 895	rchased by LDSSs Other Purchased Services Family Preservation (SSBG) Adult Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Family Preservation / Support - Purch Serv VIEW IV-E Foster/Adoptive Parent Training (enhance rate) IV-E Foster/Adoptive Parent Training (admin rate) Fee Child Care - 100% Federal At-Risk Repayment of VACMS Child Care Cases VIEW Repayment of VACMS Child Care Cases Child Care Quality Initiative Program Adult Protective Services	\$	5,981 90,840 5,280 4,221 33,115 6,279 12,221 547 (272) (627) (885) (885) 8,594 11,374	84.00% 80.00% 80.00% 75.00% 15.67% 40.20% 26.80% 50.00% 100.00% 50.00% 84.50%	36 0 1,320 1,055 4,195 27,583 0 0 (272) 0 (272) 0 (885) 5,930 0 0	0.50% 0.00% 20.00% 9.50% 68.83% 0.00% 50.00% 50.00% 50.00% 34.50% 0.00%	6,016 90,840 5,276 37,310 33,862 12,221 547 (544) (627) (1,771) 14,524 11,374	84.50% 80.00% 100.00% 100.00% 84.50% 40.20% 26.80% 100.00% 100.00% 100.00% 84.50%	1,104 22,710 0 6,844 6,211 18,179 1,495 0 0 0 0 0 0 0 0 0 0 2,664 2,086	15.50% 20.00% 0.00% 15.50% 15.50% 73.20% 0.00% 0.00% 0.00% 15.50%	7,120 113,550 6,600 5,276 44,153 40,074 30,400 2,042 (544) (627) (1,771) 17,188 13,460		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 74	7,1 113,5 6,6 5,2 44,1 40,0 30,4 2,0 (5 (6 (1,7,7 17,1 13,5
Client Serv PS PS PS PS PS PS PS PS PS PS PS PS PS	ices Pu 824 829 833 861 862 866 872 873 875 883 888 889 899 895 ilient Se	rchased by LDSSs Other Purchased Services Family Preservation (SSBG) Adult Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Family Preservation / Support - Purch Serv VIEW IV-E Foster/Adoptive Parent Training (admin rate) IV-E Foster/Adoptive Parent Training (admin rate) Fee Child Care - 100% Federal At-Risk Repayment of VACMS Child Care Cases Child Care Quality Initiative Program Adult Protective Services ervices Purchased by LDSSs	\$	5,981 90,840 5,280 4,221 33,115 6,279 12,221 547 (272) (627) (885) 8,594	84.00% 80.00% 80.00% 75.00% 15.67% 40.20% 26.80% 50.00% 50.00% 50.00%	36 0 1,320 1,055 4,195 27,583 0 0 (272) 0 (272) 0 (885) 5,930 0 0	0.50% 0.00% 20.00% 9.50% 68.83% 0.00% 50.00% 50.00% 50.00% 34.50%	6,016 90,840 5,276 37,310 33,862 12,221 547 (544) (627) (1,771) 14,524 11,374	84.50% 80.00% 100.00% 100.00% 84.50% 84.50% 40.20% 26.80% 100.00% 100.00% 84.50%	1,104 22,710 0 6,844 6,211 18,179 1,495 0 0 0 0 0 0 0 0 0 0 2,664 2,086	15.50% 20.00% 0.00% 15.50% 59.80% 73.20% 0.00% 0.00% 15.50%	7,120 113,550 6,600 5,276 44,153 40,074 30,400 2,042 (544) (627) (1,771) 17,188 13,460		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 74	7,1: 113,5: 6,6(8) 5,2: 44,1: 40,0: 30,44 2,0: (5: (6: (1,7,7: 17,1! 13,5:
Client Serv PS PS PS PS PS PS PS PS PS PS PS PS PS	ices Pu 824 829 833 861 862 866 872 873 875 883 888 889 890 895 silient Se ed Loca	rchased by LDSSs Other Purchased Services Family Preservation (SSBG) Adult Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Family Preservation / Support - Purch Serv VIEW IV-E Foster/Adoptive Parent Training (admin rate) IV-E Foster/Adoptive Parent Training (admin rate) IV-E Foster/Adoptive Parent Training (admin rate) Fee Child Care - 100% Federal At-Risk Repayment of VACMS Child Care Cases VIEW Repayment of VACMS Child Care Cases Child Care Quality Initiative Program Adult Protective Services prvices Purchased by LDSSs & Miscellaneous Programs	\$	5,981 90,840 5,280 4,221 33,115 6,279 12,221 547 (272) (627) (885) 8,594 11,374 176,666	84.00% 80.00% 80.00% 75.00% 15.67% 40.20% 26.80% 50.00% 50.00% 50.00% 84.50% 63.80%	36 0 1,320 1,055 4,195 27,583 0 0 (272) 0 (272) 0 (885) 5,930 0 \$ 38,961	0.50% 0.00% 20.00% 9.50% 68.83% 0.00% 50.00% 50.00% 50.00% 34.50% 0.00% 14.07%	6,016 90,840 5,276 37,310 33,862 12,221 547 (544) (627) (1,771) 14,524 11,374 \$ 215,627	84.50% 80.00% 100.00% 100.00% 84.50% 40.20% 26.80% 100.00% 100.00% 84.50% 77.87%	1,104 22,710 0 0 6,844 6,211 18,179 1,495 0 0 0 2,664 2,086 \$ 61,293	15.50% 20.00% 0.00% 15.50% 15.50% 59.80% 73.20% 0.00% 0.00% 0.00% 15.50% 15.50% 22.13%	7,120 113,550 6,600 5,276 44,153 40,074 30,400 2,042 (544) (627) (1,771) 17,188 13,460 \$ 276,920	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,1: 113,5: 6,6: 5,2: 44,1: 40,0: 30,4 2,0: (5: (6: (1,7: 17,1: 13,5: \$ 318,6: (1,7: (1,7: (1,7: (1,7:)) (1,7:)) (1,7:) (1
Client Serv PS PS PS PS PS PS PS PS PS PS PS PS PS	ices Pu 824 829 833 861 862 866 872 873 873 873 873 883 888 889 890 895 client Se d Loca 000	rchased by LDSSs Other Purchased Services Family Preservation (SSBG) Adult Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Family Preservation / Support - Purch Serv VIEW IV-E Foster/Adoptive Parent Training (admin rate) IV-E Foster/Adoptive Parent Training (admin rate) Fee Child Care - 100% Federal At-Risk Repayment of VACMS Child Care Cases Child Care Quality Initiative Program Adult Protective Services ervices Purchased by LDSSs	\$	5,981 90,840 5,280 4,221 33,115 6,279 12,221 547 (272) (627) (885) (885) 8,594 11,374	84.00% 80.00% 80.00% 75.00% 15.67% 40.20% 26.80% 50.00% 100.00% 50.00% 84.50%	36 0 1,320 1,055 4,195 27,583 0 0 (272) 0 (885) 5,930 0 (885) 5,930 0 \$ 38,961	0.50% 0.00% 20.00% 9.50% 68.83% 0.00% 50.00% 50.00% 50.00% 34.50% 0.00%	6,016 90,840 6,600 5,276 37,310 33,862 12,221 547 (544) (627) (1,771) 14,524 11,374 \$ 215,627 0	84.50% 80.00% 100.00% 100.00% 84.50% 40.20% 26.80% 100.00% 100.00% 100.00% 84.50%	1,104 22,710 0 6,844 6,211 18,179 1,495 0 0 0 0 2,664 2,086 \$ 61,293 0	15.50% 20.00% 0.00% 15.50% 15.50% 73.20% 0.00% 0.00% 0.00% 15.50%	7,120 113,550 6,600 5,276 44,153 40,074 30,400 2,042 (544) (627) (1,771) 17,188 13,460 \$ 276,920 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 74	41,66 7,12 113,55 6,66 5,27 44,15 40,07 30,44 (62 (1,77 17,18 13,55 \$ 318,65 \$ 6,09 \$ 6,09

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation															
R 843 Central Service Cost Allocation		147,152	50.00%	0	0.00%	147,152	50.00%	147,152	50.00%	29	4,303	0		252,672	546,975
Subtotal: Central Services Cost Allocation	\$	147,152	50.00% \$	-	0.00% \$	147,152	50.00% \$	147,152	50.00%	\$ 29	4,303	\$ -	\$	252,672 \$	546,975
Grand Totals: To Localities	\$	4,706,514	47.96% \$	2,251,871	22.95% \$	6,958,385	70.91% \$	2,854,384	29.09%	\$ 9.81	2,769	\$ 473.485	\$	307.549 \$	10,593,803
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FIPS 0800 SUFFOLK 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.
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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 SF16, 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.
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	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
	Benefit Payment									20001 /0				

State, Federal & Local Paid Benefits

Grand Totals: Social Services System		\$ 85.884.29	5 55.88% 5	64.642.471	42.06%	\$ 150.526.766	97.94%	\$ 3.162.490	2.06%	\$ 153.689.256	\$ 473.485	\$ 307 549	\$ 154,470,290
Subtotal: State, Federal & Local Paid Benefits		\$ 81,177,78	1 56.42% \$	62,390,600	43.36%	\$ 143,568,381	99.79%	\$ 308,106	0.21%	\$ 143,876,487	\$ -	\$	\$ 143,876,487
SW	Refugee Assistance 7												
SW	Child Care (VACMS) ⁶	640,55	5 83.61%	125,599	16.39%	766,154	100.00%	0	0.00%	766,154	0	0	766,154
SW	FAMIS (Total Title XXI Expenditures) ⁸	1,738,11	2 82.25%	375,094	17.75%	2,113,206	100.00%	0	0.00%	2,113,206	0	0	2,113,206
SW	TANF	397,72	1 45.58%	474,951	54.42%	872,672	100.00%	0	0.00%	872,672	0	0	872,672
SW	Energy Assistance	824,47	3 100.00%	0	0.00%	824,478	100.00%	0	0.00%	824,478	0	0	824,478
SW	State & Local Health 5												
SW	Supplemental Nutrition Assistance Program (SNAP)	16,789,52	6 100.00%	0	0.00%	16,789,526	100.00%	0	0.00%	16,789,526	0	0	16,789,526
SW	Medicaid Benefits	60,787,38	50.00%	60,711,444	49.94%	121,498,833	99.94%	75,945	0.06%	121,574,779	0	0	121,574,779
SW	Children's Services Act (CSA) ⁴		0.00%	703,512	75.19%	703,512	75.19%	232,161	24.81%	935,673	0	0	935,673