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 s Category BL Budget Line Description Local Department of Social Services Staff, Administrative and Operational Overhead Costs A 851 Local VaCMS Extra Work A 855 Staff & Operations Base Budget Subtotal: Staff, Administrative and Operational Overhead Costs \$ Subtotal: Staff, Administrative and Operational Overhead Costs B 804 Auxiliary Grant B 808 TANF - Manual Checks B 811 IV-E - Foster Care B 812 IV-E - Adoption Assistance IV-E - IV-E	9,427 1,691,489 1,700,915	Fed % 63.71% 55.11%	⁶ For FY16, Chilc ⁷ Refugee Assis ⁸ FY16 percenta State Funds YTD 5.37(901,92:	tance payments ges used for es NOTE: Perci	ded for SFY16, th ayments are made are made at Loc imating expenditu intages calculate Federal/ State YTD 14,797 2,593,411 \$ 2,608,208	by VDSS through al Health Districtures by locality of	ts and not the LE due to FIPS data I YTD Reimburs Local YTD 0 475,711	OSS. not avalible i ables	Total Reimbursable YTD 14,797 3,069,122	183,66	YTD ² 1) 7	e 0 0 0	Grand Total YTD
U: Unspecified Local and Miscellaneous Programs R: Central Service Cost Allocation Expenditures SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at s Category BL Budget Line Description Local Department of Social Services Staff, Administrative and Operational Overhead Costs A 851 Local VaCMS Extra Work A 855 Staff & Operations Base Budget Subtotal: Staff, Administrative and Operational Overhead Costs Subtotal: Staff, Administrative and Operational Overhead Costs B 804 Auxiliary Grant B 808 TANF - Manual Checks B 811 IV-E - Foster Care	9,427 1,691,489 1,700,915	Fed % 63.71% 55.11%	7 Refugee Assis 8 FY16 percenta State Funds YTD 5,371 901,92:	ges used for es NOTE: Perco	are made at Localimating expenditusentages calculate Federal/ State YTD	al Health Districtures by locality of against Total Federal/ State %	ts and not the Li iue to FIPS data I YTD Reimburs Local YTD 0 475,711	not avalible i ables Local %	Total Reimbursable YTD 14,797 3,069,122	Reimbursable YTD ¹	Reimbursabl YTD ²	0	Total YTD
R: Central Service Cost Allocation Expenditures SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at s Category BL Budget Line Description Local Department of Social Services Staff, Administrative and Operational Overhead Costs A 851 Local VaCMS Extra Work A 855 Staff & Operations Base Budget Subtotal: Staff, Administrative and Operational Overhead Costs \$ Substate	9,427 1,691,489 1,700,915	Fed % 63.71% 55.11%	7 Refugee Assis 8 FY16 percenta State Funds YTD 5,371 901,92:	ges used for es NOTE: Perco	are made at Localimating expenditusentages calculate Federal/ State YTD	al Health Districtures by locality of against Total Federal/ State %	ts and not the Li iue to FIPS data I YTD Reimburs Local YTD 0 475,711	not avalible i ables Local %	Total Reimbursable YTD 14,797 3,069,122	Reimbursable YTD ¹	Reimbursabl YTD ²	0	Total YTD
Category BL Budget Line Description Local Department of Social Services Staff, Administrative and Operational Overhead Costs A 851 Local VaCMS Extra Work A 855 Staff & Operations Base Budget Subtotal: Staff, Administrative and Operational Overhead Costs \$ Substance Staff & Operations Benefit Payments to Clients B 804 Auxiliary Grant B 808 TANF - Manual Checks B 811 IV-E - Foster Care	9,427 1,691,489 1,700,915	Fed % 63.71% 55.11%	State Funds YTD 5,37(ges used for es NOTE: Perco State % 0 36.29% 3 29.39%	imating expenditurintages calculate Federal/ State YTD 14,797 2,593,411	res by locality of dagainst Total Federal/ State % 100.00% 84.50%	Local YTD VTD	not avalible i ables Local %	Total Reimbursable YTD 14,797 3,069,122	Reimbursable YTD ¹	Reimbursabl YTD ²	0	Total YTD
Category BL Budget Line Description Local Department of Social Services ³ Staff, Administrative and Operational Overhead Costs A 851 Local VaCMS Extra Work A 855 Staff & Operations Base Budget Subtotal: Staff, Administrative and Operational Overhead Costs \$ Benefit Payments to Clients B 804 Auxiliary Grant B 808 TANF - Manual Checks B 811 IV-E - Foster Care	9,427 1,691,489 1,700,915	63.71% 55.11%	State Funds YTD 5,37(901,92)	NOTE: Perco	Federal/ State YTD 14,797 2,593,411	Federal/ State %	Local YTD 0 475,711	0.00% 15.50%	Total Reimbursable YTD 14,797 3,069,122	Reimbursable YTD ¹	Reimbursabl YTD ²	0	Total YTD
Category BL Budget Line Description	9,427 1,691,489 1,700,915	63.71% 55.11%	5,370 901,923	36.29% 3 29.39%	14,797 2,593,411	State % 100.00% 84.50%	YTD 0 475,711	0.00% 15.50%	14,797 3,069,122	Reimbursable YTD ¹	Reimbursabl YTD ²	0	Total YTD
Local Department of Social Services Staff, Administrative and Operational Overhead Costs	9,427 1,691,489 1,700,915	63.71% 55.11%	5,37(901,92;	36.29% 3 29.39%	14,797 2,593,411	100.00% 84.50%	0 475,711	0.00% 15.50%	14,797 3,069,122	183,66	1)		
Staff, Administrative and Operational Overhead Costs	1,691,489 1,700,915	55.11%	901,92	3 29.39%	2,593,411	84.50%	475,711	15.50%	3,069,122	183,66	7		14,796
A 851 Local VaCMS Extra Work A 855 Staff & Operations Base Budget Subtotal: Staff, Administrative and Operational Overhead Costs \$	1,691,489 1,700,915	55.11%	901,92	3 29.39%	2,593,411	84.50%	475,711	15.50%	3,069,122	183,66	7		14,796
Subtotal: Staff, Administrative and Operational Overhead Costs	1,700,915											0	
Benefit Payments to Clients	0	33.1376	\$ 307,234	23.42 /0	2,000,200	04.57 /6 4	473,711	13.43 /6	5,005,515	Ψ 105,00		- \$	3,252,789 3,267,585.80
B 804 Auxiliary Grant B 808 TANF - Manual Checks B 811 IV-E - Foster Care													
B 804 Auxiliary Grant B 808 TANF - Manual Checks B 811 IV-E - Foster Care													
B 808 TANF - Manual Checks B 811 IV-E - Foster Care		0.00%	136,91	80.00%	136,913	80.00%	34.228	20.00%	171.141		o l	0	171.14
	(1,315)	51.00%	(1,26	3) 49.00%	(2,578)	100.00%	0	0.00%	(2,578)		0	0	(2,57
	54,548 69,934	50.00% 50.00%	54,548 69,934		109,097 139,867	100.00% 100.00%	0	0.00%	109,097 139,867		0)	0	109,09 139,86
B 817 Special Needs Adoption	1,365	1.92%	69,81		71,177	100.00%	0	0.00%	71,177		0	0	71,17 488,70
Client Services Purchased by LDSSs	0	0.00%	1 00	0.00%	000	0.00%	0.1	0.000/	000		a I	0	00
PS 217 Guardianship Petitions PS 824 Other Purchased Services	0		860	0.00%	866	0.00%	0	0.00%	866 0	23	5	0	86 23
PS 829 Family Preservation / Support	4,525	0.00%	2	7 0.50%	4,552	84.50%	835	15.50%	5,387		0	0	5,38
PS 833 Adult Services	38,221	80.00% 80.00%	169		38,221 845	80.00% 100.00%	9,555 0	20.00% 0.00%	47,776 845		0	0	
PS 861 Independent Living Program - Education & Training	676											0	
PS 861 Independent Living Program - Education & Training PS 862 Independent Living Program - Basic Allocation	676 120	80.00%	30	20.00%	150	100.00%	0	0.00%	150		0	0	84
PS 862 Independent Living Program - Basic Allocation PS 864 Respite Care for Foster Families	120 7	80.00% 35.65%	12	2 64.35%	18	100.00%	0	0.00% 0.00%	150 18		0	0	84 15 1
PS 862 Independent Living Program - Basic Allocation PS 864 Respite Care for Foster Families PS 866 Family Preservation / Support - Purch Serv	120 7 9,296	80.00% 35.65% 75.00%	1; 1,178	64.35% 9.50%	18 10,474	100.00% 84.50%	0 0 1,921	0.00% 0.00% 15.50%	150 18 12,395	(0	0 0	84 15 1 12,39
PS 862 Independent Living Program - Basic Allocation PS 864 Respite Care for Foster Families PS 866 Family Preservation / Support - Purch Serv PS 872 VIEW PS 873 IV-E Foster/Adoptive Parent Training (enhanced)	120 7 9,296 968 3,658	80.00% 35.65% 75.00% 11.63% 51.99%	1,178 6,06	2 64.35% 3 9.50% 7 72.87% 0 0.00%	18 10,474 7,035 3,658	100.00% 84.50% 84.50% 51.99%	0 0 1,921 1,291 3,378	0.00% 0.00% 15.50% 15.50% 48.01%	150 18 12,395 8,326 7,035	(0 0 0 0) 0)	0 0 0 0	84 15 1 12,39 8,32 7,03
PS 862 Independent Living Program - Basic Allocation PS 864 Respite Care for Foster Families PS 866 Family Preservation / Support - Purch Serv PS 872 VIEW PS 873 IV-E Foster/Adoptive Parent Training (enhanced) B 883 Fee Child Care Purchased Services	120 7 9,296 968 3,658 (64)	80.00% 35.65% 75.00% 11.63% 51.99% 50.00%	1; 1,17; 6,06 (6-	2 64.35% 3 9.50% 7 72.87% 0 0.00% 4) 50.00%	18 10,474 7,035 3,658 (127)	100.00% 84.50% 84.50% 51.99% 100.00%	0 0 1,921 1,291 3,378 0	0.00% 0.00% 15.50% 15.50% 48.01% 0.00%	150 18 12,95 8,326 7,035 (127)	(0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	47,770 84 150 1: 12,39 8,32 7,03 (12
PS 862 Independent Living Program - Basic Allocation PS 864 Respite Care for Foster Families PS 866 Family Preservation / Support - Purch Serv PS 872 VIEW PS 873 IV-E Foster/Adoptive Parent Training (enhanced) B 883 Fee Child Care Purchased Services B 888 At Risk Repayment of VACMS Child Care Cases	120 7 9,296 968 3,658 (64) (373)	80.00% 35.65% 75.00% 11.63% 51.99%	1: 1,173 6,06 (6-	2 64.35% 3 9.50% 7 72.87% 0 0.00% 4) 50.00% 0 0.00%	18 10,474 7,035 3,658 (127) (373)	100.00% 84.50% 84.50% 51.99% 100.00%	0 0 1,921 1,291 3,378	0.00% 0.00% 15.50% 15.50% 48.01%	150 18 12,395 8,326 7,035 (127) (373)	(0 0 0 0) 0)	0 0 0 0	84: 15: 12,39: 8,32: 7,03: (12:
PS 862 Independent Living Program - Basic Allocation PS 864 Respite Care for Foster Families PS 866 Family Preservation / Support - Purch Serv PS 872 VIEW PS 873 IV-E Foster/Adoptive Parent Training (enhanced) B 883 Fee Child Care Purchased Services B 888 At Risk Repayment of VACMS Child Care Cases	120 7 9,296 968 3,658 (64)	80.00% 35.65% 75.00% 11.63% 51.99% 50.00% 100.00%	1; 1,173 6,06 (6- (6- (3) 2,08	2 64.35% 3 9.50% 7 72.87% 0 0.00% 4) 50.00% 0 0.00% 0 0.00%	18 10,474 7,035 3,658 (127)	100.00% 84.50% 84.50% 51.99% 100.00%	0 0 1,921 1,291 3,378 0	0.00% 0.00% 15.50% 15.50% 48.01% 0.00% 0.00%	150 18 12,95 8,326 7,035 (127)	(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	84: 15: 1: 12,39: 8,32: 7,03: (12:

FIPS

0001 ACCOMACK COUNTY

LASER Set of Books Adjusted by Cost Allocation Results

Fiscal Year 2017 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.

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.

		ey for Category:				4 C	SA Costs are p	aid at the loca	al level with reimb	oursement from	the State Chi	dren's Service	es Ac	et.					
	B: Income B	inistrative and Operational Overhead Expenditures enefits paid to or on behalf of clients by LDSSs				5 TI	he SLH program	m was not fun	nded for SFY16, t	herefore there w	vere no expe	ditures							
		d Services by LDSSs on behalf of Clients				6 -													
		ed Local and Miscellaneous Programs ervice Cost Allocation Expenditures				- F0	or FY16, Child C	are provider p	ayments are mad	e by VDSS throug	gn VACMS.								
		Benefits-Programs operated by LDSSs but paid primari	ily at st	tate/federal leve	ı	⁷ R	tefugee Assista	nce payments	s are made at Lo	cal Health Distric	cts and not th	DSS.							
						8 F\	Y16 nercentage	es used for es	timating expendit	ures by locality	due to FIPS o	ata not avalih	ole in	VaCMS					
									entages calculat					vaome.					
																033 Non	0077 Non		Grand
	O-4 DI	Dodgest Line Description	Fe	deral Funds YTD	Fed %	S	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %		Total Reimbursable YTD		mbursable YTD ¹	Reimbursab	le	Total YTD
	Category B	•		טוז	rea %		110	State %	State 11D	State %	טוז	Local %	• '	Total Reillibursable 11D		לוט	לוו		לוו
П	Reimbursem	ents to Localities for Non LDSS Expenses ³																	
	Central Service	es Cost Allocation																	
	R 84	3 Central Service Cost Allocation	T	54,000	50.00%	6	0	0.00%	54,000	50.00%	54,0	00 50.00	%	108,000		0	87,2	52	195,252
	Subtotal: Cent	tral Services Cost Allocation	\$	54,000	50.00%	6 \$	-	0.00%	\$ 54,000	50.00% \$	54,0	50.00	% \$	108,000	\$	-	\$ 87,2	52 \$	195,252
	Grand Totals	s: To Localities	\$	1,954,490	51.61%	6 s	1,247,577	32.95%	\$ 3.202.067	84.56%	\$ 584.6	0 15.44	% \$	3,786,677	•	183.901	\$ 87.2	52 \$	4,057,831
	Grana rotale	7. 10 E00dilli00	۳	1,004,400	01.017	• •	1,247,077	02.00 /0	V 0,202,007	04.0070	, 00-1,0	10.44	,,	0,700,077	۳.	100,001	Ų 01,2	0 <u>-</u> +	4,007,001
***	Ctatawida Da	enefit Payments ³																	
Ш	Statewide Be	enerit Payments																	
	State, Federal	& Local Paid Benefits																	
	SW	Children's Services Act (CSA) 4		0	0.00%	6	350,208	75.34%	350,208	75.34%	114,6	00 24.66	%	464,808		0		0	464,808
	SW	Medicaid Benefits		24,537,203	50.00%		24,476,488	49.88%	49,013,691	99.88%	60,7			49,074,407		0		0	49,074,407
	SW	Supplemental Nutrition Assistance Program (SNAP)		7,122,307	100.00%	6	0	0.00%	7,122,307	100.00%		0.00	%	7,122,307		0		0	7,122,307
	SW	State & Local Health ⁵																	
	SW	Energy Assistance		884,689	100.00%		0	0.00%	884,689			0.00		884,689		0		0	884,689
	SW	TANF/TANF UP 8		117,175	39.21%		181,698	60.79%	298,874			0.00		298,874		0		0	298,874
	SW	FAMIS (Total Title XXI Expenditures)		1,732,437	88.00%		236,241	12.00%	1,968,679			0.00		1,968,679		0		0	1,968,679
	SW	Child Care (VACMS) 6		52,482	75.08%	6	17,415	24.92%	69,897	100.00%		0.00	%	69,897		0		0	69,897
	SW	Refugee Assistance ⁷																	
	Subtotal: State	e, Federal & Local Paid Benefits	\$	34,446,294	57.52%	6 \$	25,262,050	42.19%	\$ 59,708,344	99.71%	\$ 175,3	0.29	% \$	59,883,660	\$	-	\$	- \$	59,883,660
	Grand Totals	s: Social Services System	\$	36,400,784	57.17%	6 \$	26,509,627	41.64%	\$ 62,910,411	98.81%	\$ 759,9	26 1.19	% \$	63,670,337	\$	183,901	\$ 87.2	52 \$	63,941,490
		· · · · · · · · · · · · · · · · · · ·		,,		- 7	-,,		,,							,	. ,,,		,-:,100

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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.

0001 ACCOMACK COUNTY

LASER Set of Books Adjusted by Cost Allocation Results

Fiscal Year 2017 Social Services Expenses by Category and Budget Line

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