	Line		2	0077 Non-Reimb	oursable costs	Exceed State A	Allocation as r	eported by local	•	financial systems.	Local records may	vary.	
Fiscal Year 2017 Social Services Expenses by Category and Budget l LASER Set of Books Adjusted by Cost Allocation Results													
ADER OU. OF DOURS Adjusted by OUST AHOUSTION Results				3 Sections I & II ar	e costs reporte	ed in VDSS financ	ial systems and	reflect June 1 to	May 31 cost	s. Section III are c	osts incurred during	the state FY.	
Abbreviation Key for Category:			4	CSA Costs are p	aid at the local	level with reimbu	rsement from th	e State Children	s Services A	ict.			
A: Staff, Administrative and Operational Overhead Expenditures B: Income Benefits paid to or on behalf of clients by LDSSs				The SLH program	m was not fund	ded for SFY16, the	erefore there we	re no expenditur	es				
PS: Purchased Services by LDSSs on behalf of Clients J: Unspecified Local and Miscellaneous Programs			6	For FY16, Child (	are provider p	avments are made	by VDSS throug	nh VACMS					
R: Central Service Cost Allocation Expenditures	_		_										
SW: Statewide Benefits-Programs operated by LDSSs but paid prima	arily at st	ate/federal le		Refugee Assistar									
			8	FY16 percentage		mating expenditurentages calculate				VaCMS.			
				800 F - 1		F. 1	F. 1	1 1		Total	0033 Non Reimbursable	0077 Non Reimbursable	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	YTD 1	YTD <sup>2</sup>	Total YTD
ocal Department of Social Services <sup>3</sup> Staff, Administrative and Operational Overhead Costs													
A         855         Staff & Operations Base Budget           A         858         Staff & Operations Pass Through		392,833 6,143	55.13% 35.93%	209,228	29.37% 0.00%	602,061 6,143	84.50% 35.93%	110,435 10,954	15.50% 64.07%	712,497 17,097	(8)		712,4 17,0
Subtotal: Staff, Administrative and Operational Overhead Costs	\$	398,976	54.68%	\$ 209,228	28.68%		83.36% \$		16.64%				
enefit Payments to Clients  B   804   Auxiliary Grant		0	0.00%	18,440	80.00%	18,440	80.00%	4,610	20.00%	23,050	0		23,i
B         812         IV-E - Adoption Assistance           B         817         Special Needs Adoption	\$	3,307 551 <b>3,858</b>	50.00% 6.65% 10.17%	3,307 7,730 \$ 29,476	50.00% 93.35% <b>77.68%</b>	6,613 8,281 \$ 33,334	100.00% 100.00% 87.85% \$	0 0 4,610	0.00% 0.00% 12.15%	6,613 8,281 \$ 37,944	0 0 \$ -		8
B         812         IV-E - Adoption Assistance           B         817         Special Needs Adoption	\$	551	6.65%	7,730	93.35%	8,281	100.00%	0	0.00%	8,281	0	2	8,
B 812 IV-E - Adoption Assistance B 817 Special Needs Adoption ubtotal: Benefit Payments to Clients	\$	551 3,858	6.65% 10.17%	7,730 \$ 29,476	93.35% 77.68%	8,281 \$ 33,334	100.00% 87.85% \$	0 1 4,610	0.00% 12.15%	\$.281 \$ 37,944	\$ -	\$ 2 \$	8, 37,
B 812 IV-E - Adoption Assistance B 817 Special Needs Adoption ubtotal: Benefit Payments to Clients  sient Services Purchased by LDSs PS 829 Family Preservation (SSBG)	\$	551 3,858	6.65% 10.17% 84.00%	7,730 \$ 29,476	93.35% 77.68%	8,281 \$ 33,334	100.00% 87.85% \$	0 4,610	0.00% 12.15% 15.50%	\$, 37,944 \$ 1,254	\$ -	\$ 2 \$	8, 37,
B         812         IV-E - Adoption Assistance           B         817         Special Needs Adoption           subtotal: Benefit Payments to Clients           PS 829 Family Preservation (SSBG)           PS 830 Family Preservation (SSBG)           PS 860 Family Preservation / Support - Purch Serv	\$	551 3,858 1,053 23,200 4,521	6.65% 10.17% 84.00% 80.00% 75.00%	7,730 \$ 29,476 6 0 573	93.35% 77.68% 0.50% 0.00% 9.50%	8,281 \$ 33,334 1,059 23,200 5,094	100.00% 87.85% \$ 84.50% 80.00% 84.50%	0 4,610 194 5,800 934	0.00% 12.15% 15.50% 20.00% 15.50%	8,281 \$ 37,944 \$ 1,254 29,000 6,028	0 0 0 0	2 \$ 2 \$ 0 2,701 0	1, 31, 6,
B		551 3,858 1,053 23,200 4,521 866 5,182	84.00% 80.00% 81.52% 84.50%	7,730 \$ 29,476 6 0 573 5,489 0	93.35% 77.68% 0.50% 0.00% 9.50% 72.98% 0.00%	8,281 \$ 33,334 1,059 23,200 5,094 6,355 5,182	84.50% 84.50% 84.50% 84.50% 84.50% 84.50%	194 5,800 934 1,166 950	0.00% 12.15% 15.50% 20.00% 15.50% 15.50%	8,281 \$ 37,944 \$ 1,254 29,000 6,028 7,520 6,132	0 0 0 0 0	0 2,701 0 0 962	8, 37, 1, 31, 6, 7,
B	\$	551 3,858 1,053 23,200 4,521 866	6.65% 10.17% 84.00% 80.00% 75.00% 11.52%	7,730 \$ 29,476 6 0 573 5,489 0	93.35% 77.68% 0.50% 0.00% 9.50% 72.98%	8,281 \$ 33,334 1,059 23,200 5,094 6,355 5,182	84.50% 84.50% 84.50% 84.50% 84.50%	194 5,800 934 1,166 950	0.00% 12.15% 15.50% 20.00% 15.50%	8,281 \$ 37,944 \$ 1,254 29,000 6,028 7,520 6,132	0 0 0 0 0	0 2,701 0 0	8, 37, 1, 31, 6, 7,
B         812         IV-E - Adoption Assistance           B         817         Special Needs Adoption           Subtotal: Benefit Payments to Clients           PS 829         Family Preservation (SSBG)           PS 866         Family Preservation / Support - Purch Serv           PS 872         VIEW           PS 885         Adult Protective Services		551 3,858 1,053 23,200 4,521 866 5,182	84.00% 80.00% 81.52% 84.50%	7,730 \$ 29,476 6 0 573 5,489 0	93.35% 77.68% 0.50% 0.00% 9.50% 72.98% 0.00%	8,281 \$ 33,334 1,059 23,200 5,094 6,355 5,182	84.50% 84.50% 84.50% 84.50% 84.50% 84.50%	194 5,800 934 1,166 950	0.00% 12.15% 15.50% 20.00% 15.50% 15.50%	8,281 \$ 37,944 \$ 1,254 29,000 6,028 7,520 6,132	0 0 0 0 0	0 2,701 0 0 962	8, 37, 1, 31, 6, 7,
B 812 IV-E - Adoption Assistance B 817 Special Needs Adoption Subtotal: Benefit Payments to Clients  Client Services Purchased by LDSS PS 829 Family Preservation (SSBG) 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		551 3,858 1,053 23,200 4,521 866 5,182 34,822	84.00% 80.00% 75.00% 11.52% 84.50% 69.74%	7,730 \$ 29,476 6 0 573 5,489 0 \$ 6,068	93.35% 77.68% 0.50% 0.00% 9.50% 72.98% 0.00% 12.15%	1,059 23,200 5,094 6,355 5,182 \$ 40,889	84.50% 80.00% 84.50% 84.50% 84.50% 84.50% 84.50%	194 5,800 934 1,166 950 9,045	15.50% 20.00% 15.50% 15.50% 15.50% 18.11%	1,254 29,000 6,028 7,520 6,132 \$ 49,934	0 0 0 0 0 0 0	2 \$ 2 \$ 2 \$ 2,701 0 0 962 \$ 3,663 \$	8,37,4 37,4 1,2,31,31,6,6,6,7,4,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7
B 812 IV-E - Adoption Assistance B 817 Special Needs Adoption Subtotal: Benefit Payments to Clients  PS 829 Family Preservation (SSBG) 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  Subtotal: Client Services Purchased by LDSSs		551 3,858 1,053 23,200 4,521 866 5,182	84.00% 80.00% 81.52% 84.50%	7,730 \$ 29,476  6 0 573 5,489 0 \$ 6,068	93.35% 77.68% 0.50% 0.00% 9.50% 72.98% 0.00% 12.15%	8,281 \$ 33,334  1,059 23,200 5,094 6,355 5,182 \$ 40,889	84.50% 80.00% 84.50% 84.50% 84.50% 84.50% 84.50%	194 5,800 934 1,166 950 9,045	0.00% 12.15% 15.50% 20.00% 15.50% 15.50%	8,281 \$ 37,944 1,254 29,000 6,028 7,520 6,132 \$ 49,934	0 0 0 0 0 0 0 \$	2 \$ 2 \$ 2 \$ 2,701 0 0 962 \$ 3,663 \$	8.37,9 37,9 1,2 31,3 31,6,6,6 7,9 7,1 53,6
B 812 IV-E - Adoption Assistance B 817 Special Needs Adoption  Subtotal: Benefit Payments to Clients  Client Services Purchased by LDSS PS 829 Family Preservation (SSBG) 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	\$	551 3,858 1,053 23,200 4,521 866 5,182 34,822	84.00% 80.00% 84.50% 84.50% 84.50% 84.50% 84.50%	7,730 \$ 29,476 6 0 573 5,489 0 \$ 6,068	93.35% 77.68% 0.50% 0.00% 9.50% 0.00% 12.15%	8,281 \$ 33,334  1,059 23,200 5,094 6,355 5,182 \$ 40,889	84.50% 80.00% 84.50% 84.50% 84.50% 81.89% \$1.89%	194 5,800 934 1,166 950 9,045	15.50% 20.00% 15.50% 15.50% 15.50% 15.50% 16.11%	1,254 29,000 6,028 7,520 6,132 \$ 49,934	0 0 0 0 0 0 0 0 \$ \$ \$	2 \$ 2 \$ 2 \$ 2 \$ 3,663 \$ 3,663 \$ 3,663	8.2 37,9 1,2 31,7 6.0 7.5 7.0 53,5

FIPS

0036 CHARLES CITY COUNTY

<sup>1</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

-IDC	0000	CHARLES SITY COUNTY
FIPS	0036	CHARLES CITY COUNTY
Fiscal	Year 2017	Social Services Expenses by Category and Budget Line
LASEF	Set of Bo	ooks Adjusted by Cost Allocation Results
Abbrev	viation Key	y for Category:
A: St	aff, Admin	istrative and Operational Overhead Expenditures
B: Ir	ncome Ben	nefits paid to or on behalf of clients by LDSSs
PS: P	urchased S	Services by LDSSs on behalf of Clients
U: U	nspecified	Local and Miscellaneous Programs
R: C	entral Serv	vice Cost Allocation Expenditures
	atowide R	enefits-Programs operated by LDSSs but paid primarily at state/federal level

<sup>1 0033</sup> Non-Reimbursable costs are Local Only costs as reported by the locality in VDSS financial systems. Local records may vary.

## NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL Budget Line Description	Federal YT		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 <sup>2</sup>	Grand Total YTD
	sements to Localities for Non LDSS Expenses 3													
	·													
Central Ser	rvices Cost Allocation													
R	843 Central Service Cost Allocation		60,303	50.00%	0		60,303	50.00%	60,303	50.00%	120,606	0	97,437	218,043
Subtotal:	Central Services Cost Allocation	\$	60,303	50.00% \$	-	0.00% \$	60,303	50.00% \$	60,303	50.00%	\$ 120,606	\$ -	\$ 97,437 \$	218,043
Grand To	otals: To Localities	\$ 4	197,958	53.08%	244,772	26.09% \$	742,731	79.18% \$	195,347	20.82%	\$ 938,078	\$ (8)	\$ 101,102 \$	1,039,171
Orana ro	itals. 10 Localities	Ψ -	131,330	33.00 /6 4	244,112	20.0370 4	742,731	73.1070 ¥	133,341	20.02 /6	\$ 330,070	Ψ (0)	ψ 101,102 ψ	1,033,171
	_													
III Statewide	e Benefit Payments <sup>3</sup>													
	eral & Local Paid Benefits									21 2121				
SW	Children's Services Act (CSA) 4	<del> </del>	0	0.00%	163,618	68.69%	163,618	68.69%	74,580	31.31%	238,198	0	0	238,198
SW	Medicaid Benefits		180,493	50.00%	4,479,606	49.99%	8,960,099	99.99%	887	0.01%	8,960,986	0	0	8,960,986
SW	Supplemental Nutrition Assistance Program (SNAP)	1,3	333,994	100.00%	0	0.00%	1,333,994	100.00%	0	0.00%	1,333,994	0	0	1,333,994
SW	State & Local Health 5											-		
SW	Energy Assistance		96,794	100.00%	0	0.00%	96,794	100.00%	0	0.00%	96,794	0	0	96,794
SW	TANF/TANF UP <sup>8</sup>	_	13,658	41.26%	19,442	58.74%	33,100	100.00%	0	0.00%	33,100	0	0	33,100
SW	FAMIS (Total Title XXI Expenditures)		279,152	88.00%	38,066	12.00%	317,218	100.00%	0	0.00%	317,218	0	0	317,218
SW	Child Care (VACMS) 6		97,421	75.08%	32,327	24.92%	129,748	100.00%	0	0.00%	129,748	0	0	129,748
SW	Refugee Assistance 7													
Subtotal:	State, Federal & Local Paid Benefits	\$ 6,3	301,512	56.72%	4,733,059	42.60% \$	11,034,571	99.32% \$	75,467	0.68%	\$ 11,110,038	\$ -	\$ - \$	11,110,038
<u> </u>												_		
Grand To	otals: Social Services System	\$ 6,7	799,470	56.44%	4,977,831	41.32% \$	11,777,302	97.75% \$	270,814	2.25%	\$ 12,048,116	\$ (8)	\$ 101,102 \$	12,149,209

<sup>&</sup>lt;sup>2</sup> 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

<sup>3</sup> 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.

<sup>&</sup>lt;sup>4</sup> CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

<sup>&</sup>lt;sup>5</sup> The SLH program was not funded for SFY16, therefore there were no expenditures

<sup>&</sup>lt;sup>6</sup> For FY16, Child Care provider payments are made by VDSS through VACMS.

<sup>&</sup>lt;sup>7</sup> Refugee Assistance payments are made at Local Health Districts and not the LDSS.

<sup>&</sup>lt;sup>8</sup> FY16 percentages used for estimating expenditures by locality due to FIPS data not availble in VaCMS.