**Sections 16 pt pc Catagory: A: Sections 18 pt and counts required in VSQS filterated algorithm and reflect June 1 to May 31 cases. Section 8 pt and present on the State Chifton's Services Act. **CSA Costs are paid at the local level with reinbursement rom the State Chifton's Services Act. **CSA Costs are paid at the local level with reinbursement from the State Chifton's Services Act. **CSA Costs are paid at the local level with reinbursement from the State Chifton's Services Act. **CSA Costs are paid at the local level with reinbursement from the State Chifton's Services Act. **CSA Costs are paid at the local level with reinbursement from the State Chifton's Services Act. **CSA Costs are paid at the local level with reinbursement from the State Chifton's Services Act. **CSA Costs are paid at the local level with reinbursement from the State Chifton's Services Act. **CSA Costs are paid at the local level with reinbursement from the State Chifton's Services Act. **Cost Costs are paid at the local level with reinbursement from the State Chifton's Services Propriets and reinburse propriets are made by VDSS through VACMS. **For PYT6, ChMI Care provider payments are made by VDSS through VACMS. **For PYT6, ChMI Care provider payments are made at Local Provider Districts are on avoid to in VaCMS. **For PYT6 procretages used for calcimating agendations of possible to 19 PtS date of vac VaCMS. **For PYT6 procretages used for calcimating agendations of possible to 19 PtS date of vac VaCMS. **For PYT6 procretages used for calcimating agendations are made at Local Provider Programs on avoid to in VaCMS. **For PYT6 procretages used for calcimating agendations are made at Local Provider Programs on avoid to in VaCMS. **For PYT6 procretages used for calcimating agendations are made at Local Provider Programs on avoid to 19 PtS date on a vacing of vacing and provider payments are made at Local Provider Programs on avoid to 19 PtS date on a vacing of vacing and provider payments are made at Local Provider Pro	Fiscal Year 2017 Social Services Expenses by Category and Budget Li LASER Set of Books Adjusted by Cost Allocation Results	ne		6 0077 Non-Reimb	oursable costs	Exceed State	Allocation as re	eported by loca	lity in VDSS	financial systems.	Local records may	vary.			
As Bart, Administrative and Operational Overheads Expanditures The EUI program was not funded for SFY16, therefore there were no expenditures For PY18, Child Care provider payments are made by VISSS though VACMS. **Por FY18, Child Care provider payments are made to VISSS though VACMS. **Por FY18, Child Care provider payments are made to Local Health Districts and not the LOSS. **Por FY18, Child Care provider payments are made to Local Health Districts and not the LOSS. **Por FY18, Child Care provider payments are made to Local Health Districts and not the LOSS. **Por FY18, Child Care provider payments are made to Local Health Districts and not the LOSS. **Por FY18, Child Care provider payments are made to Local Health Districts and not the LOSS. **Por FY18, Child Care provider payments are made to Local Health Districts and not the LOSS. **Por Fy18, Child Care provider payments are made to Local Health Districts and not the LOSS. **Por Fy18, Child Care provider payments are made to Local Health Districts and not the LOSS. **Por Fy18, Child Care provider payments are made to Local Health Districts and not the LOSS. **Por Fy18, Child Care provider payments are made to Local Health Districts and not the LOSS. **Por Fy18, Child Care provider payments are made to Local Health Districts and not the LOSS. **Por Fy18, Child Care payments are made to Local Health Districts and not the LOSS. **Por Fy18, Child Care payments are made to Local Health Districts and not be LOSS. **Por For Fy18, Child Care payments are made to Local Health Districts and not be LOSS. **Por For Fy18, Child Care payments are made to Local Health Districts and not be LOSS. **Por For Fy18, Child Care payments are made to Local Health Districts and not be LOSS. **Por For Fy18, Child Care payments are made to Local Health Districts and not health Districts an	LASER Set of Books Adjusted by Cost Allocation Results			³ Sections I & II are	e costs reporte	d in VDSS financ	cial systems and r	eflect June 1 to	May 31 cos	ts. Section III are c	osts incurred during	the state FY.			
B: Income Benefits poid to or in behalf of clients by LUSSs in PSP: Furthesed Service's by LUSSs on behalf of clients by LUSSs. U: Outgood PSP: Furthesed Service's by LUSSs on belief of Clients U: Outgood PSP: Furthesed Service's by LUSSs on belief of Clients U: Outgood PSP: Furthesed Service's by LUSSs on belief of Clients U: Outgood PSP: Furthesed Service's by LUSSs on belief of Clients U: Outgood PSP: Furthesed Service's by LUSSs on belief of Clients "For PTYIC, Child Care provider payments are mades by LUSSs broady VALUES. NOTE: Provertingee used for estimating expenditure's by locatily due to EPPS data not available in VaLUES. NOTE: Provertingee used for estimating expenditure's by locatily due to EPPS data not available in VaLUES. NOTE: Provertingee used for estimating expenditure's by locatily due to EPPS data not available in VaLUES. NOTE: Provertingee used for estimating expenditure's by locatily due to EPPS data not available in VaLUES. NOTE: Provertingee used for estimating expenditure's by locatily due to EPPS data not available in VaLUES. NOTE: Provertingee used for estimating expenditure's by locatily due to EPPS data not available in VaLUES. NOTE: Provertingee used for estimating expenditure's by locatily due to EPPS data not available in VaLUES. NOTE: Provertingee used for estimating expenditure's by locatily due to EPPS data not available in VaLUES. NOTE: Provertingee used for estimating expenditure's by locatily due to EPPS data not available in VaLUES. NOTE: Provertingee used for estimating expenditure's by locatily due to EPPS data not available in VaLUES. NOTE: Provertingee used for estimating expenditure's by locatily due to EPPS data not available in VaLUES. NOTE: Provertingee used for estimating expenditure's by locatily due to EPPS data not available in VaLUES. NOTE: Provertingee used for estimating expenditure's by locatily due to EPPS data not available in VaLUES. NOTE: Provertingee used for estimating expenditure's by locatily due to EPPS data not available in VaL			⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.												
Fig. Paper															
Procession Pro	PS: Purchased Services by LDSSs on behalf of Clients														
Pederal Funds				For FYTO, United Care provider payments are made by VUSS through VACMS.											
Note: Percentages calculated against Total YTD Reimbursables Total Reimbursable Total R	SW: Statewide Benefits-Programs operated by LDSSs but paid primar	ily at state/federal le	vel	⁷ Refugee Assistar	nce payments a	are made at Loca	l Health Districts	and not the LDS	SS.						
Category But Budget Line Description Federal Funds Federal VTD Fed VTD State Federal VTD Federal VTD State F										n VaCMS.					
College Budget Line Description VTD Fed 'N VTD State 'N State 'N VTD Local 'N VTD		Total			Grand										
Staff, Administrative and Operational Overhead Costs	Category BL Budget Line Description		Fed %		State %				Local %				Total YTD		
A 855 Staff & Operations Base Bookset 284,483 54,99% 152,706 29,52% 437,189 84,50% 80,133 15,50% 817,382 384 0 517	Local Department of Social Services ³														
A 858 Staff Administrative and Operational Overhead Costs \$ 531,695 43.98% \$ 152,706 12.63% \$ 684,401 56.61% \$ 524,656 43.39% \$ 1,209,057 \$ 1,659 \$ - \$ 1,210		294 492	54.00%	152 706	20.529/	127 100	94 509/	90 102	15 500/	E17 202	204		517,766		
Subtotal: Staff, Administrative and Operational Overhead Costs \$ 531,695 43,38% \$ 152,706 12,63% \$ 684,401 56,61% \$ 524,656 43,39% \$ 1,209,057 \$ 1,659 \$ - \$ 1,210				132,700								0	692,950		
B 804 Auxilian Criant				\$ 152,706								\$ - !			
B 817 Special Needs Adoption 8.198 9.64% 76.804 90.36% 85.002 100.00% 0 0.00% 85.002 0 0 0 85. Subtotal: Benefit Payments to Clients \$ 63.554 28.32% \$ 155,102 69.12% \$ 218,656 97.44% \$ 5,736 2.56% \$ 224,392 \$ - \$ - \$ 224 \$ 224,392 \$ - \$ - \$ 224 \$ 224,392 \$ - \$ - \$ 224 \$ 224,392 \$ - \$ - \$ 224 \$ 224,392 \$ - \$ - \$ 224 \$ 224,392 \$ - \$ - \$ 224 \$ 224,392 \$ - \$ - \$ 224 \$ 224,392 \$ - \$ - \$ 224 \$ 224,392 \$ - \$ - \$ 224 \$ 224,392 \$ - \$ - \$ 224 \$ 224,392 \$ - \$ - \$ 224 \$ 224,392 \$ - \$ - \$ 224 \$ 224,392 \$ - \$ - \$ 224 \$ 224,392 \$ - \$ - \$ - \$ 224 \$ 224,392 \$ 24,392	B 804 Auxiliary Grant											0	28,679 63,134		
Subtotal: Benefit Payments to Clients \$ 63,554 28.32% \$ 155,102 69.12% \$ 218,656 97.44% \$ 5,736 2.56% \$ 224,392 \$ - \$ - \$ 224	B 812 IV-E - Adoption Assistance	23,789	50.00%	23,789	50.00%	47,577	100.00%	0	0.00%	47,577	0	0	47,577		
Client Services Purchased by LDSSs Ps Ramily Preservation (SSBG) 2,580 84.00% 15 0.50% 2,595 84.50% 476 15.50% 3.071 0 0 0 3 3 3 3 3 3 3													85,002		
PS 862 Independent Living Program - Basic Allocation 335 80.00% 84 20.00% 418 100.00% 0 0.00% 418 0 0 PS 866 Family Preservation / Support - Purch Serv 13,931 75.00% 1,765 9.50% 15,695 84.50% 2,879 15.50% 18,574 (0) 0 18 PS 873 IV-E Foster/Adoptive Parent Training (enhanced rate) 7,030 51.99% 0 0.00% 7,030 51.99% 6,492 48.01% 13,522 0 0 0 0 0 13 PS 875 IV-E Foster/Adoptive Parent Training (admin rate) 347 34.66% 0 0.00% 347 34.66% 653 65.34% 1,000 0 <t< th=""><th>PS 829 Family Preservation (SSBG)</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>-</th><th></th><th>3,07</th></t<>	PS 829 Family Preservation (SSBG)										-		3,07		
PS 866 Family Preservation / Support - Purch Serv 13,931 75.00% 1,765 9.50% 15,695 84.50% 2,879 15.50% 18,574 (0) 0 18 PS 873 IV-E Foster/Adoptive Parent Training (enhanced rate) 7,030 51.99% 0 0.00% 3.47 34.66% 653 65.34% 1,000 0 0 0 PS 890 Child Care Quality Initiative Program 2,423 50.00% 1,672 34.50% 4,094 84.50% 751 15.50% 4,845 0 0 0 4 PS 895 Adult Protective Services 3,606 84.50% 0 0.00% 3,806 84.50% 661 15.50% 4,288 0 0 0 4 Subtotal: Client Services Purchased by LDSSs 39,596 69.01% 3,535 6.16% 43,131 75.17% 14,249 24.83% 57,380 (0) \$ - \$ 57 Unspecified Local & Miscellaneous Programs 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0 0 Subtotal: Unspecified Local & Miscellaneous Programs - 0.00% -													11,68 41		
PS 875 IV-E Foster/Adoptive Parent Training (admin rate) 347 34.66% 0 0.00% 347 34.66% 653 65.34% 1,000 0 0 1	PS 866 Family Preservation / Support - Purch Serv	13,931	75.00%		9.50%	15,695	84.50%	2,879	15.50%	18,574		0	18,57		
PS 890 Child Care Quality Initiative Program 2,423 50.00% 1,672 34.50% 4,094 84.50% 751 15.50% 4,845 0 0 4 PS 895 Adult Protective Services 3,606 84.50% 0 0.00% 3,606 84.50% 661 15.50% 4,268 0 0 0 4 Subtotal: Client Services Purchased by LDSSs \$ 39,596 69.01% \$ 3,535 6.16% \$ 43,131 75.17% \$ 14,249 24.83% \$ 57,380 \$ (0) \$ - \$ 57 Unspecified Local & Miscellaneous Programs U 000 Miscellaneous 0 0.00% 0 0.00% 0 0.00% 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>13,52</td></td<>													13,52		
PS 895 Adult Protective Services 3,606 84.50% 0 0.00% 3,606 84.50% 661 15.50% 4,268 0 0 4													1,00 4,84		
Subtotal: Client Services Purchased by LDSSs \$ 39,596 69.01% \$ 3,535 6.16% \$ 43,131 75.17% \$ 14,249 24.83% \$ 57,380 \$ (0) \$ - \$ 57 Unspecified Local & Miscellaneous Programs U 000 Miscellaneous 0 0.00% 0 0.00% 0 0.00% 0													4,26		
U 000 Miscellaneous 0 0.00% 0 0.00% 0 0.00% 0 0 0 0 Subtotal: Unspecified Local & Miscellaneous Programs \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - </td <td></td> <td></td> <td></td> <td>\$ 3,535</td> <td></td> <td></td> <td></td> <td></td> <td>24.83%</td> <td></td> <td></td> <td></td> <td></td>				\$ 3,535					24.83%						
Subtotal: Unspecified Local & Miscellaneous Programs \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - \$ - \$ - \$												т			
													ŧ.		
Totals: Local Department of Social Services \$ 634,845 42.58% \$ 311,343 20.88% \$ 946,188 63.47% \$ 544,641 36.53% \$ 1,490,829 \$ 1,659 \$ - \$ 1,492		·													

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.

FIPS

0043 CLARKE COUNTY

Fiscal Year 2017 Social Services Expenses by Category and Budget Line

Fiscal Year 2017 Social Services Expenses by Category and Budget Line						² 0077 Non-Reimbursable costs Exceed State Allocation as reported by locality in VDSS financial systems. Local records may vary.											
LASER Set of Books Adjusted 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		⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.															
B: Incon	me Benefits paid	and Operational Overhead Expenditures to or on behalf of clients by LDSSs				⁵ The SLH program was not funded for SFY16, therefore there were no expenditures											
U: Unsp	ecified Local an	y LDSSs on behalf of Clients d Miscellaneous Programs				⁶ For FY16, Child Care provider payments are made by VDSS through VACMS.											
R: Centr SW: States	evel	⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.															
⁸ FY16 percentages used for estimating expenditures by locality due to FIPS data not avalible in VaCMS.																	
							NOTE: Perce	entages calculate	ed against Tot	al YTD Reimburs	sables	Total	0033 Non	0077 Non	Grand		
Category	BL	Budget Line Description	Fed	deral Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Reimbursable YTD	Reimbursable YTD ¹	Reimbursable YTD ²	Total YTD		
0 ,																	
		calities for Non LDSS Expenses 3															
	rvices Cost Allo				== ===/					1							
R		Service Cost Allocation		50,810	50.00%		0.00%	50,810	50.00%	50,810	50.00%	101,620	0		183,717		
Subtotal:	Central Services	s Cost Allocation	>	50,810	50.00%	\$	- 0.00%	\$ 50,810	50.00%	\$ 50,810	50.00%	\$ 101,620	-	\$ 82,097	\$ 183,717		
Grand To	otals: To Loca	lities	\$	685,655	43.06%	\$ 311,343	3 19.55%	\$ 996,998	62.61%	\$ 595,451	37.39%	\$ 1,592,449	\$ 1,659	\$ 82,097	\$ 1,676,205		
III Statewide Benefit Payments ³																	
State, Fede	eral & Local Paid	I Benefits															
SW	Children	's Services Act (CSA) 4		0	0.00%	386,503		386,503	54.81%	318,621	45.19%	705,124	0	0	705,124		
SW		d Benefits		5,030,272	50.00%	4,933,722		9,963,994	99.04%	96,550	0.96%	10,060,544	0	0	10,060,544		
SW		nental Nutrition Assistance Program (SNAP)		638,499	100.00%		0.00%	638,499	100.00%	0	0.00%	638,499	0	0	638,499		
SW	State & I	Local Health ⁵															
SW		Assistance		41,069	100.00%		0.00%	41,069	100.00%	0	0.00%	41,069	0	0	41,069		
SW		ANF UP ⁸		8,287	38.13%	13,44		21,732	100.00%	0	0.00%	21,732	0	0	21,732		
CVA/	EANIC (T-4-1 Title VVI F dit)		050 700	00 000/	40.04	7 40 000/	407.044	400.000/	0	0.000/	407.044	0	0	407.044		

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

0043 CLARKE COUNTY

SW

SW

SW

FAMIS (Total Title XXI Expenditures)

Child Care (VACMS) 6

Refugee Assistance Subtotal: State, Federal & Local Paid Benefits

Grand Totals: Social Services System

358,726

65,490

6,142,344

\$ 6,827,999

\$

88.00%

75.08%

51.35% \$

50.38% \$ 5,715,663

48,917

21,732

5,404,319

12.00%

24.92%

45.18% \$ 11,546,664

42.17% \$ 12,543,662

407,644

87,222

100.00%

100.00%

96.53% \$

92.54% \$

0.00%

0.00%

0

415,171

1,010,622

407,644

87,222

3.47% \$ 11,961,835 \$

7.46% \$ 13,554,283 \$

0

1,659 \$

- \$

407,644

87,222

11,961,835

- \$

82,097 \$ 13,638,039