Control Service Contrology A: South Administrative and Operational Control May 3 (1000 Service Agriculture 1 May 3 (1000 Service Agricultu	Part Company	Fiscal Year 2017 Social Services Expenses by Category and Budget L LASER Set of Books Adjusted by Cost Allocation Results	_ine	2	0077 Non-Reimb	ursable costs	Exceed State A	Allocation as re	ported by local	lity in VDSS	financial systems.	Local records may	vary.			
A Settle Approximation from Companies Programs (Programs of Prof. Approximation Foreign Programs (Programs of Prof. Approximation Foreign Programs (Prof. Approximation Foreign Prof. Approximation Foreign Programs (Prof. Approximation Foreign Programs of Prof. Approximation Foreign Programs (Prof. Approximation Foreign Programs of Prof. Approximation Foreign Programs (Prof. Approximation Foreign Programs of Prof. Approximation Foreign Programs (Prof. Approximation Foreign Programs of Prof. Approximation Foreign Programs (Prof. Approximation Foreign Programs of Prof. Approximation Foreign Programs (Prof. Approximation Foreign Programs (Prof. Approximation Foreign Programs (Prof. Approximation Foreign Programs (Prof. Approximation Foreign Prof. Approximation Programs (Prof. Approximation Foreign Prof. Approximation Programs (Prof. Approximation Prof. Approximation Programs (Prof. Approximation Prof. Approximation Programs (Prof. Approximation Prof. Approximation Prof. Approximation Programs (Prof. Approximation Prof. Approx	Second Service and Control Service The Sulf program was not functed for \$6^{19} Mich. Professional Control Service The Sulf program was not functed for \$6^{19} Mich. Professional Control Service The Sulf program was not functed for \$6^{19} Mich. Professional Control Service The Sulf program was not functed for \$6^{19} Mich. Professional Control Service The Sulf program was not functed for \$6^{19} Mich. Professional Control Service The Sulf program was not functed for \$6^{19} Mich. Professional Control Service The Sulf program was not functed for \$6^{19} Mich. Professional Control Service The Sulf program was not functed for \$6^{19} Mich. Professional Control Service The Sulf program was not functed for \$6^{19} Mich. Professional Control Service The Sulf program was not functed for \$6^{19} Mich. Professional Control Service The Sulf program was not functed for \$6^{19} Mich. Professional Control Service The Sulf professional Con	LASER Set of Books Adjusted by Cost Allocation Results		3	Sections I & II are	costs reported	d in VDSS financi	ial systems and r	eflect June 1 to	May 31 cos	ts. Section III are c	osts incurred during	the state FY.			
Be bronche Bernfine paid to or on bhalf of clients by LDSss to the Description of Clients by LDSs to the Description of Clients Bronche Cost Allocation Expenditures BY: Exteriords Bernfile Programs operated by LDSs to buy paid primary at state/reduced bloom of the Clients Bronche Cost Allocation Expenditures BY: Exteriords Bernfile Programs operated by LDSs to buy paid primary at state/reduced bloom of the Clients Bronche Cost Allocation Expenditures BY: Exteriords Bernfile Programs operated by LDSs to buy paid primary at state/reduced bloom of the Clients Bronche Cost Allocation Expenditures BY: Prof. State Prod. Stat	B.			4	CSA Costs are pa	aid at the local I	level with reimbu	rsement from the	State Children'	's Services A	Act.					
Contract Service Collection (Insection Collection Control Collection Collec	Value Valu			5	The SLH program	n was not funde	ed for SFY16, the	erefore there were	e no expenditure	es						
Pedings Pedi	Part Payments to Climents Payments P		6	For FY16, Child C	are provider pa	vments are made	by VDSS through	h VACMS.								
Professional Content	Pyris percentages percentages specificated by possible and to PPR clear or available in VacAus.	R: Central Service Cost Allocation Expenditures	rily at state/federal l		⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.											
NoTE Protectings calculated against Tort YTD Reliable Protect Protec	NoTE Protecting Protection Protectio	on out of the part	y at otato, ouorai		•						n VaCMS					
Budget Line Description Fed w Title State Funds Federal Will State 9 Federal Will State 9 Total Vitro Vi	Budget Line Description Fed W Till State Funds Federal Federal Federal Federal Federal Federal Till Cocal Federal Till										ii vacivio.					
Local Department of Social Servicines Se	Local Department of Social Services Suit Advantage										Reimbursable	Reimbursable	Reimbursable	Total		
Seat Administrative and Operational Overhead Costs	Suit Aministrative and Operational Overhead Costs		YTD	Fed %	YTD	State %	State YTD	State %	YTD	Local %	YTD	YTD 1	YTD ²	YTD		
A	A 856 Salf Acceptations Pietr Through 7,154 35.07% 12,777 64.07% 19911 (0) 0 19,911															
Band Part	Subtrain Services Purchased by LDSSe Subtrain Bowler Programs Subtrai													820,946 19 911		
B 904 Auxiliary Crant	B 804 Auxiliary Cinet															
B 804 Auxiliany Cleant 0 0.00% 55.888 80.00% 55.888 80.00% 13.987 20.00% 68.85\$ 0 0 69.85\$	B 804 Auxiliary Cinet															
B 808 TAMF - Manual Checks (67) \$1,00% (65) \$40,00% \$1,000% \$0 0.00% \$10,00% \$0 0.00% \$10,00% \$0 0.00% \$10,00% \$0 0.00% \$10,00% \$0 0.00% \$10,00% \$10	B 808 TANF - Manual Checks (67) \$1,00% (68) 49,00% (132) 100,00% 0 0,00% (132) 0 0 0 (132) 0 0 0 (132) 0 0 0 (132) 0 0 0 (132) 0 0 0 0 0 0 0 0 0	Benefit Payments to Clients														
B 811 W.E. Foster Care	B													69,835		
B 817 Special Needs Adoption 1,680 16,87% 8,278 83,13% 9,959 100,00% 0 0,00% 9,959 100 0 9,955	B 817 Special Needs Adoption 1,680 16,67% 8,278 83,13% 9,959 100,00% 0 0,00% 9,959 (0) 0 0 9,959													210,104		
Client Services Purchased by LDSs Part Property Property and Pro	Client Services Purchased by LDSs Part Property Property and Pro													89,085		
Client Services Purchased by LDSSs Part Preservation (SSBG) 945 84.00% 6 0.50% 950 84.50% 174 15.50% 1.125 0 0 1.125 0 0 0 1.125 0 0 0 1.125 0 0 0 0.00% 0	Client Services Purchased by LDSSs PS 829 Family Preservation (SSBG) 945 84.00% 6 0.50% 950 84.50% 174 15.50% 1.125 0 0 0 1.125 PS 833 Family Preservation (SSBG) 7,981 80.00% 0 0.00% 7,981 80.00% 1,995 20.00% 9,976 0 0 0 9,976 PS 862 Independent Living Program - Basic Allocation 460 80.00% 115 20.00% 575 100.00% 0 0.00% 575 0 0 0 575 PS 864 Respite Care for Foster Families 97 35.64% 116 64.36% 273 100.00% 0 0.00% 273 0 0 0 273 PS 866 Family Preservation / Support - Purch Serv 12,781 75.00% 1.615 9.50% 14.386 84.50% 2.635 15.50% 17.001 (0) 0 1.7,001 PS 872 VIEW 11,009 15.65% 4.834 68.85% 5.933 84.50% 1.008 15.50% 70.01 (0) 0 7.7,001 PS 881 Fee Child Care - Matching (210) 50.00% (210) 50.00% (420) 100.00% 0 0.00% (420) 0 0 0.00% PS 883 Fee Child Care - Horizontal (65) 50.00% (65) 50.00% (30) 100.00% 0 0.00% (420) 0 0 0.00% PS 893 Child Care Outlity Initiative Program 4.336 50.00% (2.992 34.50% 7.327 84.50% 1.344 15.50% 8.671 0 0 0.5671 PS 893 Child Care Quality Initiative Program 4.336 50.00% (2.992 34.50% 7.327 84.50% 1.344 15.50% 8.671 0 0 0.5671 PS 894 B4 Fee Child Care - Matching 4.336 50.00% (2.992 34.50% 7.327 84.50% 1.344 15.50% 8.671 0 0 0 8.671 PS 895 Child Care Quality Initiative Program 4.336 50.00% (2.992 34.50% 7.327 84.50% 1.344 15.50% 8.671 0 0 0 8.671 PS 895 Child Care Quality Initiative Program 5 9,462 20.96% \$ 37,750 83.61% \$ 7,401 16.39% \$ 45,151 \$ (0) \$ - \$ 45,151															
PS 829 Family Preservation (SSBG)	PS 829 Family Preservation (SSGG)															
PS 833 Adult Services	PS 833 Adult Services 7,981 80,00% 0 0,00% 7,981 80,00% 1,995 20,00% 9,976 0 0 9,976 PS 862 Independent Living Program - Basic Allocation 460 80,00% 115 20,00% 575 100,00% 0 0,00% 575 0 0 0 575 PS 864 Respite Care for Foster Families 97 35,64% 176 64,36% 273 100,00% 0 0,00% 273 0 0 273 PS 866 Family Preservation / Support - Purch Serv 12,751 75,00% 1,615 9,50% 14,366 84,50% 2,635 15,50% 17,001 (0) 0 17,001 PS 872 VIEW 1,099 15,65% 4,834 68,85% 5,933 84,50% 1,088 15,50% 70,21 (0) 0 7,021 PS 881 Fee Child Care - Matching (210) 50,00% (210) 50,00% (420) 100,00% 0 0,00% (420) 0 0 0 (422) PS 883 Fee Child Care - 100% Federal (65) 50,00% (210) 50,00% (130) 100,00% 0 0,00% (130) 0 0 0 (133) PS 890 Child Care Quality Initiative Program 4,336 50,00% 2,992 34,50% 7,327 84,50% 1,344 15,50% 8,671 0 0 8,671 PS 895 Adult Protective Services 894 84,50% 0 0,00% 894 84,50% 164 15,50% 8,671 0 0 8,671 PS 895 Adult Protective Services 894 84,50% 0 0,00% 83,61% 7,401 16,39% 45,151 5 (0) \$ - \$ 45,151 \$ (0) \$ - \$ 45,151 \$ (0) \$ - \$ 45,151 \$ (0) \$ - \$ 5 -		945	84.00%	6	0.50%	950	84 50%	17/	15 50%	1 125	0	0.1	1 125		
PS	PS	PS 833 Adult Services			0									9,976		
PS 866 Family Preservation / Support - Purch Serv 12,751 75,00% 1.615 9.50% 14,366 84.50% 2.635 15.50% 17,001 (0) 0 17,001	PS 866 Family Preservation / Support - Purch Serv 12,751 75,00% 1.615 9.50% 14,368 84.50% 2.635 15,50% 17,001 (0) 0 17,001													575		
PS 881 Fee Child Care - Matching (210) 50.00% (210) 50.00% (420) 100.00% 0 0.00% (420) 0 0 0 (420)	PS 881 Fee Child Care - Matching (210) 50.00% (210) 50.00% (420) 100.00% 0 0.00% (420) 0 0 0 (420)															
PS 883 Fee Child Care - 100% Federal (65) 50.00% (130) 100.00% 0 0.00% (130) 0 0 0 (130)	PS 883 Fee Child Care - 100% Federal (65) 50.00% (65) 50.00% (130) 100.00% 0 0.00% (130) 0 0 0 (130)															
PS 890 Child Care Quality Initiative Program 4,336 50.00% 2,992 34.50% 7,327 84.50% 1,344 15.50% 8,671 0 0 8,671 PS 895 Adult Protective Services 894 84.50% 0 0.00% 894 84.50% 164 15.50% 1,058 0 0 1,058 Subtotal: Client Services Purchased by LDSSs \$28,287 62.65% \$9,462 20.96% \$37,750 83.61% \$7,401 16.39% \$45,151 \$ (0) \$ - \$45,151 \$ (0) \$ (0) \$ (0) \$ (0) \$ (0) \$ (0) \$ (0) \$ (0) \$	PS 890 Child Care Quality Initiative Program 4,336 50.00% 2,992 34.50% 7,327 84.50% 1,344 15.50% 8,671 0 0 8,671 PS 895 Adult Protective Services 894 84.50% 0 0.00% 894 84.50% 164 15.50% 1,058 0 0 1,058															
Subtotal: Client Services Purchased by LDSSs \$ 28,287 62.65% \$ 9,462 20.96% \$ 37,750 83.61% \$ 7,401 16.39% \$ 45,151 \$ (0) \$ - \$	Subtotal: Client Services Purchased by LDSSs \$ 28,287 62.65% \$ 9,462 20.96% \$ 37,750 83.61% \$ 7,401 16.39% \$ 45,151 \$ (0) \$ - \$ 45,151 \$ Unspecified Local & Miscellaneous Programs U 000 Miscellaneous Programs U 000 Miscellaneous Programs	PS 890 Child Care Quality Initiative Program	4,336	50.00%	2,992	34.50%	7,327			15.50%	8,671	0		8,671		
Unspecified Local & Miscellaneous Programs U 000 Miscellaneous 0 0.00% 0 0.00% 0 0.00% 0	Unspecified Local & Miscellaneous Programs U 000 Miscellaneous 0 0.00% 0 0.00% 0 0.00% 0															
U 000 Miscellaneous 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0	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% \$ -															
U 000 Miscellaneous 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0	U 000 Miscellaneous 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0															
Subtotal: Unspecified Local & Miscellaneous Programs \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - \$ - \$ - \$	Subtotal: Unspecified Local & Miscellaneous Programs \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - \$ - \$ - \$ - \$			0.000		0.0001	- 1	0.0001					1			
									0							
		,							161,127			l .	,			

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

0640 GALAX CITY

Fiscal Year 2017 Social Services Expenses by Category and Budget Line

FII	PS	0640	GALAX CITY	
			Social Services Expenses by Category and Budget Li	ine
LA	SER S	et of Bo	oks Adjusted by Cost Allocation Results	
Ab	brevia	tion Key	for Category:	
A:	Staff	f, Admin	istrative and Operational Overhead Expenditures	
B:	Inco	ome Ben	efits paid to or on behalf of clients by LDSSs	

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs
R: Central Service Cost Allocation Expenditures

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 availible in VaCMS. NOTE: Percentages calculated against Total YTD Reimbursables

Category BL Budget Line Description II Reimbursements to Localities for Non LDSS Expenses ³		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
	ces Cost Allocation		/	_									22.122
	843 Central Service Cost Allocation	23,923	50.00%	0	0.00%	23,923	50.00%	23,923	50.00%	47,845	0	00,00	86,499
	entral Services Cost Allocation	\$ 23,923 \$ 662,040	50.00%		0.00% : 35.39%		50.00% \$ 85.89% \$	23,923 185,049	50.00% 14.11%			\$ 38,654 \$ 38,654	\$ 86,499 \$ 1,351,357
State, Federa	Benefit Payments ³ al & Local Paid Benefits												
SW	Children's Services Act (CSA) 4	0	0.00%	229,353	77.69%	229,353	77.69%	65,844	22.31%	295,197	0	0	295,197
SW	Medicaid Benefits	8,984,581	50.00%	8,957,178	49.85%	17,941,759	99.85%	27,403	0.15%	17,969,162	0	0	17,969,162
SW	Supplemental Nutrition Assistance Program (SNAP)	2,359,040	100.00%	0	0.00%	2,359,040	100.00%	0	0.00%	2,359,040	0	0	2,359,040
SW	State & Local Health ⁵	221 722	100.000	•	0.000/		100.000		2.222/			•	221 - 22
SW	Energy Assistance	304,726	100.00%	0	0.00%	304,726	100.00%	0	0.00%	304,726	0	0	304,726
SW	TANF/TANF UP 8	40,348	38.54%	64,350	61.46%	104,697	100.00%	0	0.00%	104,697	0	0	104,697
SW	FAMIS (Total Title XXI Expenditures)	381,390	88.00%	52,008	12.00%	433,398	100.00%	0	0.00%	433,398	0	0	433,398
SW	Child Care (VACMS) 6	68,772	75.08%	22,820	24.92%	91,592	100.00%	0	0.00%	91,592	0	0	91,592
SW Switzers St	Refugee Assistance 7 ate. Federal & Local Paid Benefits	£ 40.400.057	56.31%	¢ 0.205.700	43.26%	\$ 21.464.566	99.57% \$	02.047	0.43%	£ 04 FF7 040	•	\$ -	£ 04 557 040
	ate, rederai & Locai Paid Benefits	\$ 12,138,857 \$ 12,800,897	55.98%	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$ 21,464,566 \$ 22,590,652	98.78% \$	93,247 278,296	1.22%	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		·	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

^{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.

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 SFY16, therefore there were no expenditures

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