** Refugee Assistance payments are made at Local Health Districts and not the LDSS. ** FY16 percentages used for estimating expenditures by locality due to FIPS data not availible in VaCMS. ** NOTE: Percentages calculated against Total YTD Reimbursables ** Federal Funds YTD ** Federal Funds YTD ** Fed ** State Funds YTD ** State YTD ** St	ASER Set of Boo	Social Services Expenses by Category and Budget Loks Adjusted by Cost Allocation Results	.nie								•	-	Local records may v	•	
** The SLIT program was not landed for STY16, therefore these were no apprendixes and one-half of String for one-h	Abbreviation Kev	for Category:							-				ooto mouned during	and dialo i I.	
Compagnish Control of Secretary DSSs on sharter of Clients Fair Fife, Chief Care provider pagments are made by VDSS travity VoCAB provider pagments are made at Local Health Districts and not the LDSS VoCAB provider pagments are made at Local Health Districts and not the LDSS VoCAB provider pagments are made at Local Health Districts and not the LDSS VoCAB pagments VoCAB pagmen	: Staff, Admini	strative and Operational Overhead Expenditures				·									
*** Grant Service Cost Allocation Expensions: *** Ballawrish Beverifies Programs agreemed by LDSS but paid primarily at state/federal level** *** Prif parcentings under the cells in the programs of the LDSS.** *** Prif parcentings under the cells in the programs of the LDSS.** *** Prif parcentings under the cells in the primary of	S: Purchased Se	ervices by LDSSs on behalf of Clients								•	55				
*** Note: The percentages sized for estimating expenditures by locatily due to FFE date not directive in VEX.** **NOTE instrustive size of estimating expenditures by locatily due to FFE date of directive part of the percentage of the percentage size o					,	For FY16, Child C	are provider pa	yments are made	e by VDSS throug	jh VACMS.					
Pederal Funds Pederal Fund	W: Statewide Be	enefits-Programs operated by LDSSs but paid primar	rily at sta	ate/federal le	vel	Refugee Assistan	ce payments a	re made at Loca	l Health Districts	and not the LDS	SS.				
Company B. Budget Lime Description Pederal Funds Federal Funds Fed					4							VaCMS.			
A 261 Cont	Category BL	Budget Line Description			Fed %	State Funds		Federal/	Federal/	Local		Reimbursable	Reimbursable	Reimbursable	Total
A 88 Local VaCMAS Exam Yook 6,883 63,30% 3,900 86,70% 10,873 100,00% 0 0,00% 19,873 100 0 100	ocal Departme														
A 655 Sulf & Operations Base Budget 1,020,337 6,17% 549,567 29,39% 1,573,293 44,50% 288,500 15,0% 1,868,188 105,274 0 1,997 A 558 BANAPT TO & IVIT 1,000				6 002	62 20%	2 000	26 70%	10.972	100.00%	٥١	0.00%	10.972	(0)	0	10
A 888 Staff & Operations Plans Through 22 (967 36.95% 0 0.00% 22.967 36.95% 4.95% 64.07% 68.922 (2) 0 5.85 A 899 Staff & Operational Overhead Costs 28.989 (10.00% 0 0.00% 28.989 11 0 28.98 Substatist Staff, Administrative and Operational Overhead Costs 1.084,075 55.09% 550,947 28.04% 1.635,322 83.25% 3.25,45 16.77% 5.1,950,067 1.00.00% 1.0															1,967,
Substotal: Staff, Administrative and Operational Overhead Costs \$ 1,884,575 \$5.19% \$ 55.99% \$ 559,847 28.04% \$ 1,835,522 83.23% \$ 329,545 16.77% \$ 1,965,067 \$ 105,283 \$ - \$ 2,070	A 858	Staff & Operations Pass Through		22,967	35.93%	0	0.00%	22,967	35.93%	40,955	64.07%	63,922	(2)	0	63,
Bendit Payments to Clients			<u> </u>												
B 804 Auxilian Crizant 0 0 0.00% 40.219 80.00% 10.055 20.00% 50.274 0 0 0 55. B 811 W.F. Foster Care 30.800 50.00% 30.800 50.00% 61.599 10.00% 0 0.00% 61.599 (0) 0 51. B 812 W.F. Adoption Assistance 51.681 50.00% 11.681 50.00% 10.3002 100.00% 0 0.00% 10.3002 0 0 10.300 10.00% 10.00	Audiotal. Gtall, P	daministrative and operational overhead costs	•	1,004,010	00.1070	Ψ 330,341	20.0470 \$	1,000,022	33.2378 Q	020,040	10.17.0	1,300,001	Ψ 100,200	•	2,010,
B 804 Auxilian Crizant 0 0 0.00% 40.219 80.00% 10.055 20.00% 50.274 0 0 0 55. B 811 W.F. Foster Care 30.800 50.00% 30.800 50.00% 61.599 10.00% 0 0.00% 61.599 (0) 0 51. B 812 W.F. Adoption Assistance 51.681 50.00% 11.681 50.00% 10.3002 100.00% 0 0.00% 10.3002 0 0 10.300 10.00% 10.00	lanafit Daymants	to Cliente													
B 811 W-E-Foste Care 30,000 50,00% 30,000 50,00% 61,999 100,00% 0 0,00% 61,599 0) 0 0 61,599 8 100,00% 0 1,000%				0	0.00%	40.219	80,00%	40.219	80,00%	10.055	20.00%	50.274	n	0	50
B 817 Special Needs Adoption (184) 33,00% (375) 67,00% (559) 100,00% 0 0,00% (559) 0 0 Ubbrotal: Benefit Payments to Clients \$ 82,266 38.33% \$ 122,296 56.99% \$ 204,562 95.31% \$ 10,055 4.69% \$ 214,617 \$ (0) \$ - \$ 214 Ubbrotal: Benefit Payments to Clients \$ 82,266 38.33% \$ 122,296 56.99% \$ 204,562 95.31% \$ 10,055 4.69% \$ 214,617 \$ (0) \$ - \$ 214 Ubbrotal: Benefit Payments to Clients \$ 82,266 38.33% \$ 122,296 56.99% \$ 204,562 95.31% \$ 10,055 4.69% \$ 214,617 \$ (0) \$ - \$ 214 Ubbrotal: Ubbrotal: Ubspecified Local & Miscellaneous Programs \$ - 0.00%															
ient Services Purchased by LDSSs See Family Preservation (SSBG) 4,194 84,00% 25 0.50% 4,219 84,50% 774 15,50% 4,982 0 0 0 4,785 1,885	B 812														
Section Services Purchased by LDSS PS 829 Family Preservation (SSBG) 4,194 84.00% 25 0.50% 4,219 84.50% 774 15.50% 4,992 0 0 4					33 00%									Λ Ι	
PS 829 Family Preservation (SSEG)	B 817		\$												214
PS	B 817		\$												
PS 866 Family Preservation / Support - Purch Serv 9,755 75.00% 1,236 9,50% 10,990 84,50% 2,016 15,50% 13,006 0 0 13 PS 872 VIEW 30,425 24,14% 76,097 60,36% 106,522 84,50% 19,539 15,50% 126,061 (0) 0 126 PS 890 Child Care Quality Initiative Program 3,750 50,00% 2,588 34,50% 6,338 84,50% 1,163 15,50% 7,500 (0) 0 7 PS 895 Adult Protective Services 3,718 84,50% 0 0,00% 3,718 84,50% 682 15,50% 4,399 0 0 4 ubtotal: Client Services Purchased by LDSSs 78,937 41,58% 79,945 42,11% 158,882 83,70% 30,948 16,30% \$189,830 \$ (0) \$ - \$ 189 U	B 817 Subtotal: Benefit	Payments to Clients urchased by LDSSs	\$	82,266	38.33%	\$ 122,296	56.98% \$	204,562	95.31% \$	10,055	4.69%	\$ 214,617	\$ (0)	\$ - \$	214
PS 872 VIEW 30,425 24.14% 76.097 60.36% 106.522 84.50% 19.539 15.50% 126.061 (0) 0 126.	B 817 Subtotal: Benefit	Payments to Clients urchased by LDSSs Family Preservation (SSBG)	\$	82,266	38.33% 84.00%	\$ 122,296 25	56.98% \$ 0.50%	204,562 4,219	95.31% \$ 84.50%	10,055 774	4.69% 15.50%	\$ 214,617 4,992	\$ (0)	0	214,
PS 895 Adult Protective Services	B 817 Subtotal: Benefit lient Services Pt PS 829 PS 833	Payments to Clients urchased by LDSSs Family Preservation (SSBG) Adult Services	\$	4,194 27,097	38.33% 84.00% 80.00%	\$ 122,296 25 0	56.98% \$ 0.50% 0.00%	4,219 27,097	95.31% \$ 84.50% 80.00%	10,055 774 6,774	4.69% 15.50% 20.00%	\$ 214,617 4,992 33,871	0 0	0 0	214 4 33
Unspecified Local & Miscellaneous Programs U 000 Miscellaneous Programs U 000 Miscellaneous Programs Subtotal: Unspecified Local & Miscellaneous Programs O 0.00%	B 817 Subtotal: Benefit Benefit Bene	Payments to Clients urchased by LDSSs Family Preservation (SSBG) Adult Services Family Preservation / Support - Purch Serv VIEW	\$	4,194 27,097 9,755 30,425	84.00% 80.00% 75.00% 24.14%	25 0 1,236 76,097	0.50% 0.00% 0.00% 9.50% 60.36%	4,219 27,097 10,990 106,522	95.31% \$ 84.50% 80.00% 84.50% 84.50%	774 6,774 2,016 19,539	4.69% 15.50% 20.00% 15.50%	4,992 33,871 13,006 126,061	\$ (0)	0 0 0 0	214 4 33 13 126
Unspecified Local & Miscellaneous Programs	B 817 Subtotal: Benefit Benefit Bene	Irchased by LDSSs Family Preservation (SSBG) Adult Services Family Preservation / Support - Purch Serv VIEW Child Care Quality Initiative Program	\$	4,194 27,097 9,755 30,425 3,750	84.00% 80.00% 75.00% 24.14% 50.00%	25 0 1,236 76,097 2,588	0.50% 0.00% 0.00% 9.50% 60.36% 34.50%	4,219 27,097 10,990 106,522 6,338	95.31% \$ 84.50% 80.00% 84.50% 84.50% 84.50%	774 6,774 2,016 19,539 1,163	4.69% 15.50% 20.00% 15.50% 15.50%	4,992 33,871 13,006 126,061 7,500	\$ (0) 0 0 0 (0) (0)	0 0 0 0 0	214 4 33 13 126 7
U 000 Miscellaneous 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0 0.00 Subtotal: Unspecified Local & Miscellaneous Programs - 0.00% -	B 817 Subtotal: Benefit Benefit Bene	Payments to Clients archased by LDSSs Family Preservation (SSBG) Adult Services Family Preservation / Support - Purch Serv VIEW Child Care Quality Initiative Program Adult Protective Services		4,194 27,097 9,755 30,425 3,750 3,718	84.00% 80.00% 75.00% 24.14% 80.00% 84.50%	25 0 1,236 76,097 2,588 0	0.50% 0.00% 0.00% 9.50% 60.36% 0.00%	4,219 27,097 10,990 106,522 6,338 3,718	95.31% \$ 84.50% 80.00% 84.50% 84.50% 84.50% 84.50%	774 6,774 2,016 19,539 1,163 682	4.69% 15.50% 20.00% 15.50% 15.50% 15.50%	4,992 33,871 13,006 126,061 7,500 4,399	\$ (0) 0 0 0 (0) (0)	\$ - \$ 0 0 0 0 0 0 0 0 0	214 23 33 126
U 000 Miscellaneous 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0 0.00 Subtotal: Unspecified Local & Miscellaneous Programs \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - \$ - \$ - \$	B 817 Subtotal: Benefit Benefit Bene	Payments to Clients archased by LDSSs Family Preservation (SSBG) Adult Services Family Preservation / Support - Purch Serv VIEW Child Care Quality Initiative Program Adult Protective Services		4,194 27,097 9,755 30,425 3,750 3,718	84.00% 80.00% 75.00% 24.14% 80.00% 84.50%	25 0 1,236 76,097 2,588 0	0.50% 0.00% 0.00% 9.50% 60.36% 0.00%	4,219 27,097 10,990 106,522 6,338 3,718	95.31% \$ 84.50% 80.00% 84.50% 84.50% 84.50% 84.50%	774 6,774 2,016 19,539 1,163 682	4.69% 15.50% 20.00% 15.50% 15.50% 15.50%	4,992 33,871 13,006 126,061 7,500 4,399	\$ (0) 0 0 0 (0) (0)	\$ - \$ 0 0 0 0 0 0 0 0 0	33 13 120
Subtotal: Unspecified Local & Miscellaneous Programs \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - \$ - \$ - \$	B 817 Subtotal: Benefit Benefit Bene	Payments to Clients archased by LDSSs Family Preservation (SSBG) Adult Services Family Preservation / Support - Purch Serv VIEW Child Care Quality Initiative Program Adult Protective Services		4,194 27,097 9,755 30,425 3,750 3,718	84.00% 80.00% 75.00% 24.14% 80.00% 84.50%	25 0 1,236 76,097 2,588 0	0.50% 0.00% 0.00% 9.50% 60.36% 0.00%	4,219 27,097 10,990 106,522 6,338 3,718	95.31% \$ 84.50% 80.00% 84.50% 84.50% 84.50% 84.50%	774 6,774 2,016 19,539 1,163 682	4.69% 15.50% 20.00% 15.50% 15.50% 15.50%	4,992 33,871 13,006 126,061 7,500 4,399	\$ (0) 0 0 0 (0) (0)	\$ - \$ 0 0 0 0 0 0 0 0 0	214 233 132 126
	B 817 Subtotal: Benefit Client Services Pt PS 829 PS 833 PS 866 PS 872 PS 890 PS 895 Subtotal: Client S	Payments to Clients archased by LDSSs Family Preservation (SSBG) Adult Services Family Preservation / Support - Purch Serv VIEW Child Care Quality Initiative Program Adult Protective Services ervices Purchased by LDSSs		4,194 27,097 9,755 30,425 3,750 3,718 78,937	84.00% 80.00% 75.00% 24.14% 50.00% 84.50% 41.58%	25 0 1,236 76,097 2,588 0 79,945	0.50% 0.00% 0.00% 0.36% 34.50% 0.00% 42.11%	204,562 4,219 27,097 10,990 106,522 6,338 3,718 158,882	95.31% \$ 84.50% 80.00% 84.50% 84.50% 84.50% 83.70% \$	774 6,774 2,016 19,539 1,163 682 30,948	15.50% 20.00% 15.50% 15.50% 15.50% 16.30%	\$ 214,617 4,992 33,871 13,006 126,061 7,500 4,399 \$ 189,830	\$ (0) 0 0 0 (0) (0) \$ (0)	0 0 0 0 0 0 5 - \$	214 4 33 13 126 7
	B 817 Subtotal: Benefit Client Services Pt. PS 829 PS 836 PS 872 PS 896 PS 872 PS 895 ubtotal: Client S	Payments to Clients Irchased by LDSSs Family Preservation (SSBG) Adult Services Family Preservation / Support - Purch Serv VIEW Child Care Quality Initiative Program Adult Protective Services ervices Purchased by LDSSs	\$	4,194 27,097 9,755 30,425 3,750 3,718 78,937	84.00% 80.00% 75.00% 50.00% 84.50% 41.58%	25 0 1,236 76,097 2,588 0 \$ 79,945	0.50% 0.00% 9.50% 60.36% 34.50% 0.00% 42.11% \$	4,219 27,097 10,990 106,522 6,338 3,718 158,882	95.31% \$ 84.50% 80.00% 84.50% 84.50% 84.50% 83.70% \$	774 6,774 2,016 19,539 1,163 682 30,948	15.50% 20.00% 15.50% 15.50% 15.50% 16.30%	\$ 214,617 4,992 33,871 13,006 126,061 7,500 4,399 \$ 189,830	\$ (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	214, 4, 33, 13, 126, 7,

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

FIPS

0081 GREENSVILLE COUNTY

FIPS	6	0081	GREENSV	ILLE COUNT	ΤΥ					
Fisc	al Ye	ar 2017	Social Servi	ces Expense	es by Cate	gory and I	Budget L	_ine		
LAS	ER S	et of Bo	oks Adjuste	d by Cost Al	llocation F	Results				
Abb	revia	tion Kev	/ for Catego	rv:						
A:		•	•	d Operationa	al Overhea	d Expendi	tures			
B:		,		or on behal		•				
PS:			•	LDSSs on be		•				
U:			•	Miscellaneou						
R:	Cen	tral Ser	vice Cost All	location Exp	enditures					
SW:	State	ewide B	enefits-Prog	rams operat	ted by LDS	Ss but pa	id prima	rily at s	tate/feder	ral level
			-		•	•	•	•		
								Fed	leral Fund	ds

^{1 0033} 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 I	BL Budget Line Description ments 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
II Keimburser	ments to Localities for Non LD55 Expenses												
Central Service	ces Cost Allocation												
	243 Central Service Cost Allocation	43,195	50.00%	0	0.00%	43,195	50.00%	43,195	50.00%	86,391	0	69,794	156,185
	ntral Services Cost Allocation	\$ 43,195	50.00%	\$ -	0.00%		50.00% \$	43,195	50.00%			\$ 69,794	
Grand Total	ls: To Localities	\$ 1,288,975	52.48%		30.67%	•	83.15% \$	413,743	16.85%	,		,	\$ 2,630,982
	Benefit Payments ³ I & Local Paid Benefits												
SW	Children's Services Act (CSA) 4	0	0.00%	449,633	77.18%	449,633	77.18%	132,957	22.82%	582,590	0	0	582,590
SW	Medicaid Benefits	10,193,116	50.00%	10,187,880	49.97%	20,380,996	99.97%	5,236	0.03%	20,386,232	0	0	20,386,232
SW	Supplemental Nutrition Assistance Program (SNAP)	2,482,606	100.00%	0	0.00%	2,482,606	100.00%	0	0.00%	2,482,606	0	0	2,482,606
SW	State & Local Health ⁵												
SW	Energy Assistance	252,941	100.00%	0	0.00%	252,941	100.00%	0	0.00%	252,941	0	0	252,941
SW	TANF/TANF UP 8	110,289	38.88%	173,358	61.12%	283,647	100.00%	0	0.00%	283,647	0	0	283,647
SW	FAMIS (Total Title XXI Expenditures)	464,853	88.00%	63,389	12.00%	528,242	100.00%	0	0.00%	528,242	0	0	528,242
SW	Child Care (VACMS) 6	145,509	75.08%	48,284	24.92%	193,793	100.00%	0	0.00%	193,793	0	0	193,793
SW	Refugee Assistance 7												·
Subtotal: Sta	te, Federal & Local Paid Benefits	\$ 13,649,315	55.24%	\$ 10,922,544	44.20%	\$ 24,571,859	99.44% \$	138,193	0.56%	\$ 24,710,052	\$ -	\$ -	\$ 24,710,052
Grand Tota	ls: Social Services System	\$ 14,938,290	54.99%	\$ 11,675,731	42.98%	\$ 26,614,021	97.97% \$	551,936	2.03%	\$ 27,165,957	\$ 105,283	\$ 69,794	\$ 27,341,034

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.

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 availble in VaCMS.