Category         BL         Budget Line Description           Local Department of Social Services 3           Staff, Administrative and Operational Overhead Costs           A         850         Outstationed Eliability Staff           A         851         Local VaCMS Extra Work           A         855         Staff & Operations Base Budget           A         859         SNAPET RD & IWR           Subtotal:         Staff, Administrative and Operational Overhead Costs         \$	Federal Funds YTD 64,365 20,750 2,466,121 15,340	vel	GSA Costs are positive for FY16, Child Corrections of FY16, Child Corrections of FY16 percentage  State Funds YTD  0 11,902 1,313,990	n was not fund are provider pa ce payments a s used for estin	ed for SFY16, the syments are made re made at Local	erefore there we by VDSS throu Health Districts es by locality do	re no expendituring VACMS.  and not the LDS data records to FIPS data.	es SS. oot avalible ir		0033 Non	0077 Non	
BE: 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 a  Category BL Budget Line Description  Local Department of Social Services 3 Staff, Administrative and Operational Overhead Costs  A 850 Outstationed Eliqibility Staff A 851 Local VaCMS Extra Work A 855 Staff & Operations Base Budget A 859 SNAPET RD & IWR  Subtotal: Staff, Administrative and Operational Overhead Costs \$ Benefit Payments to Clients	Federal Funds YTD 64,365 20,750 2,466,121 15,340	Fed %  75.71% 63.55% 50.50%	For FY16, Child C Refugee Assistan FY16 percentage State Funds YTD  0 11,902	are provider parce payments as used for estimonomers. State %	nyments are made re made at Local nating expenditur ntages calculate Federal/	by VDSS throu Health Districts es by locality de d against Tota Federal/	and not the LDS are to FIPS data r YTD Reimburs	SS. oot avalible ir a <b>bles</b>	Total		0077 Non	
U: Unspecified Local and Miscellaneous Programs R: Central Service Cost Allocation Expenditures SW: Statewide Benefits-Programs operated by LDSSs but paid primarily a  Category BL Budget Line Description  Local Department of Social Services 3 Staff, Administrative and Operational Overhead Costs  A 850 Outstationed Eliqibility Staff A 851 Local VaCMS Extra Work A 855 Staff & Operations Base Budget A 859 SNAPET RD & IWR  Subtotal: Staff, Administrative and Operational Overhead Costs \$ Benefit Payments to Clients	Federal Funds YTD 64,365 20,750 2,466,121 15,340	Fed %  75.71% 63.55% 55.13% 100.00%	Refugee Assistan FY16 percentage State Funds YTD 0 11,902	ce payments as used for estin NOTE: Percei	re made at Local nating expenditur ntages calculate Federal/	Health Districts res by locality di d against Tota Federal/	and not the LDS ue to FIPS data r I YTD Reimburs Local	ot avalible ir ables	Total		0077 Non	
SW: Statewide Benefits-Programs operated by LDSSs but paid primarily a  Category BL Budget Line Description  Local Department of Social Services 3  Staff, Administrative and Operational Overhead Costs  A 850 Outstationed Eliqibility Staff A 851 Local VaCMS Extra Work A 855 Staff & Operations Base Budget A 859 SNAPET RD & IWR  Subtotal: Staff, Administrative and Operational Overhead Costs  \$ Benefit Payments to Clients	Federal Funds YTD 64,365 20,750 2,466,121 15,340	Fed %  75.71% 63.55% 55.13% 100.00%	State Funds YTD  0 11,902	s used for estin	nating expenditur ntages calculate Federal/	res by locality do d against Tota Federal/	ie to FIPS data r I YTD Reimburs Local	ot avalible ir ables	Total		0077 Non	
Category         BL         Budget Line Description           Local Department of Social Services 3           Staff, Administrative and Operational Overhead Costs           A         850         Outstationed Eliability Staff           A         851         Local VaCMS Extra Work           A         855         Staff & Operations Base Budget           A         859         SNAPET RD & IWR           Subtotal:         Staff, Administrative and Operational Overhead Costs         \$	64,365 20,750 2,466,121 15,340	Fed %  75.71% 63.55% 55.13% 100.00%	State Funds YTD  0 11,902	NOTE: Percent State %	tages calculate	d against Tota Federal/	l YTD Reimburs Local	ables	Total		0077 Non	
Category         BL         Budget Line Description           Local Department of Social Services 3           Staff, Administrative and Operational Overhead Costs           A         850         Outstationed Eliability Staff           A         851         Local VaCMS Extra Work           A         855         Staff & Operations Base Budget           A         859         SNAPET RD & IWR           Subtotal:         Staff, Administrative and Operational Overhead Costs         \$	64,365 20,750 2,466,121 15,340	75.71% 63.55% 55.13% 100.00%	State Funds YTD  0 11,902	State %	Federal/	Federal/	Local				0077 Non	
Cocal Department of Social Services   3	64,365 20,750 2,466,121 15,340	75.71% 63.55% 55.13% 100.00%	0 11,902	0.00%	State 115	State //	110		YTD	Reimbursable YTD <sup>1</sup>	Reimbursable YTD <sup>2</sup>	Grand Total YTD
Staff, Administrative and Operational Overhead Costs	20,750 2,466,121 15,340	63.55% 55.13% 100.00%	11,902					Local /0	115	115	115	115
A         851         Local VaCMS Extra Work           A         855         Staff & Operations Base Budget           A         859         SNAPET RD & IWR           Subtotal:         Staff, Administrative and Operational Overhead Costs           \$         \$	20,750 2,466,121 15,340	63.55% 55.13% 100.00%	11,902									
A 855 Staff & Operations Base Budget A 859 SNAPET RD & IWR Subtotal: Staff, Administrative and Operational Overhead Costs \$	2,466,121 15,340	55.13% 100.00%			64,365 32,652	75.71% 100.00%	20,653 0	24.29% 0.00%	85,018 32,652	(0)	0	85,018 32,652
A 859 SNAPET RD & IWR Subtotal: Staff, Administrative and Operational Overhead Costs \$  Benefit Payments to Clients				29.37%	3,780,111	84.50%	693,390	15.50%	4,473,501	10,074	0	4,483,575
Benefit Payments to Clients	2,566,575	55.72%	\$ 1,325,892	0.00% 28.78%	15,340 3,892,468	100.00% <b>84.50%</b> \$	714,044	0.00% <b>15.50%</b>	15,340 \$ 4,606,511	\$ 10,073	\$ - \$	15,340 <b>4,616,585</b>
B 804 Auxiliary Grant	0	0.00%	159,336	80.00%	159,336	80.00%	39,834	20.00%	199,170	0	0	199,170
B 808 TANF - Manual Checks	(234)	51.00%	(225)	49.00%	(460)	100.00%	0	0.00%	(460)	0	0	(460)
B 811 IV-E - Foster Care  B 812 IV-E - Adoption Assistance	192,065 301.329	50.00% 50.00%	192,065 301,329	50.00% 50.00%	384,130 602,658	100.00%	0	0.00%	384,130 602.658	(0) (0)	0	384,129 602,658
B 817 Special Needs Adoption	0	0.00%	64.584	100.00%	64,584	100.00%	0	0.00%	64.584	0	0	64,584
Client Services Purchased by LDSSs												
PS 829 Family Preservation (SSBG)	8,494	84.00%	51	0.50%	8,545	84.50%	1,567	15.50%	10,112	(0)	0	
PS         829         Family Preservation (SSBG)           PS         833         Adult Services	24,232	80.00%	0	0.00%	24,232	80.00%	6,058	20.00%	30,290	0	0	30,290
PS         829         Family Preservation (SSBG)           PS         833         Adult Services           PS         844         SNAPET Purchased Services           PS         861         Independent Llving Program - E&T Vouchers	24,232 7,757 3,300	80.00% 60.18% 80.00%	0 3,134 825	0.00% 24.32% 20.00%	24,232 10,891 4,125	80.00% 84.50% 100.00%	6,058 1,998 0	20.00% 15.50% 0.00%	30,290 12,889 4,125	0 (0) 0	0	30,290 12,889 4,125
PS         829         Family Preservation (SSBG)           PS         833         Adult Services           PS         844         SNAPET Purchased Services           PS         861         Independent Living Program - E&T Vouchers           PS         862         Independent Living Program - Basic Allocation	24,232 7,757 3,300 2,411	80.00% 60.18% 80.00% 80.00%	0 3,134 825 603	0.00% 24.32% 20.00% 20.00%	24,232 10,891 4,125 3,014	80.00% 84.50% 100.00% 100.00%	6,058 1,998 0	20.00% 15.50% 0.00% 0.00%	30,290 12,889 4,125 3,014	0 (0) 0	0 0 0	30,290 12,889 4,125 3,014
PS         829         Family Preservation (SSBG)           PS         833         Adult Services           PS         844         SNAPET Purchased Services           PS         861         Independent Living Program - E&T Vouchers           PS         862         Independent Living Program - Basic Allocation           PS         864         Respite Care for Foster Families	24,232 7,757 3,300 2,411 428	80.00% 60.18% 80.00% 80.00% 35.64%	0 3,134 825 603 772	0.00% 24.32% 20.00% 20.00% 64.36%	24,232 10,891 4,125 3,014 1,200	80.00% 84.50% 100.00% 100.00%	6,058 1,998 0 0	20.00% 15.50% 0.00% 0.00% 0.00%	30,290 12,889 4,125 3,014 1,200	0 (0) 0 0	0 0 0 0	30,290 12,889 4,125 3,014 1,200
PS         829         Family Preservation (SSBG)           PS         833         Adult Services           PS         844         SNAPET Purchased Services           PS         861         Independent Living Program - E&T Vouchers           PS         862         Independent Living Program - Basic Allocation	24,232 7,757 3,300 2,411	80.00% 60.18% 80.00% 80.00%	0 3,134 825 603	0.00% 24.32% 20.00% 20.00%	24,232 10,891 4,125 3,014	80.00% 84.50% 100.00% 100.00%	6,058 1,998 0	20.00% 15.50% 0.00% 0.00%	30,290 12,889 4,125 3,014	0 (0) 0	0 0 0	30,290 12,889 4,125 3,014 1,200 15,468
PS         829         Family Preservation (SSBG)           PS         833         Adult Services           PS         844         SNAPET Purchased Services           PS         861         Independent Living Program - E&T Vouchers           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 rate)	24,232 7,757 3,300 2,411 428 11,601 11,727 1,246	80.00% 60.18% 80.00% 80.00% 35.64% 75.00% 11.66% 51.99%	0 3,134 825 603 772 1,469 73,285	0.00% 24.32% 20.00% 20.00% 64.36% 9.50% 72.84% 0.00%	24,232 10,891 4,125 3,014 1,200 13,070 85,012 1,246	80.00% 84.50% 100.00% 100.00% 100.00% 84.50% 84.50% 51.99%	6,058 1,998 0 0 0 2,398 15,594 1,150	20.00% 15.50% 0.00% 0.00% 0.00% 15.50% 48.01%	30,290 12,889 4,125 3,014 1,200 15,468 100,606 2,396	0 (0) 0 0 0 (0) (0)	0 0 0 0 0 0 0	30,290 12,889 4,125 3,014 1,200 15,468 100,605 2,396
PS         829         Family Preservation (SSBG)           PS         833         Adult Services           PS         844         SNAPET Purchased Services           PS         861         Independent Living Program - E&T Vouchers           PS         862         Independent Living Program - Basic Allocation           PS         864         Respite Care for Foster Families           PS         866         Family Preservation / Support - Purch Serv           PS         872         VIEW	24,232 7,757 3,300 2,411 428 11,601 11,727	80.00% 60.18% 80.00% 80.00% 35.64% 75.00% 11.66%	0 3,134 825 603 772 1,469 73,285	0.00% 24.32% 20.00% 20.00% 64.36% 9.50% 72.84%	24,232 10,891 4,125 3,014 1,200 13,070 85,012	80.00% 84.50% 100.00% 100.00% 100.00% 84.50%	6,058 1,998 0 0 0 2,398 15,594	20.00% 15.50% 0.00% 0.00% 0.00% 15.50%	30,290 12,889 4,125 3,014 1,200 15,468 100,606	0 (0) 0 0 0 (0)	0 0 0 0 0 0	10,112 30,290 12,889 4,125 3,014 1,200 15,468 100,605 2,396 17,473

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

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

FIPS

0089 HENRY COUNTY

Fiscal Year 2017 Social Services Expenses by Category and Budget Line LASER Set of Books Adjusted by Cost Allocation Results

FIPS	;	0089	HENRY C	OUNTY							
Fisca	al Year	2017	Social Serv	ices Expens	ses by (	Categor	y and Bı	udget L	.ine		
LAS	ER Set	of Bo	oks Adjuste	ed by Cost	Allocati	on Resi	ilts				
Abbı	reviatio	on Kev	for Catego	rv:							
		•	•	d Operation	nal Over	rhead E	kpenditu	ıres			
B:				or on beh			•				
PS:			•	LDSSs on b		•					
U:				Miscellaned							
R:				location Ex		•					
SW:				grams opera	•		but paid	d prima	rilv at	state/fed	eral level
				,	,				,		
									Fe	deral Fur	nds

<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 Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
II Reimburs	ements to Localities for Non LDSS Expenses <sup>3</sup>												
Central Ser	vices Cost Allocation												
R	843 Central Service Cost Allocation	31,526	50.00%	0	0.00%	31,526	50.00%	31,526	50.00%	63,053	0	50,939	113,992
Subtotal: (	Central Services Cost Allocation	\$ 31,526	50.00%	\$ -	0.00%	31,526	50.00% \$	31,526	50.00%	\$ 63,053	\$ -	\$ 50,939	\$ 113,992
Grand To	tals: To Localities	\$ 3,172,955	51.85%	\$ 2,129,149	34.79%	\$ 5,302,104	86.65% \$	817,201	13.35%	\$ 6,119,304	\$ 35,797	\$ 50,939	\$ 6,206,041
State, Fede	Benefit Payments <sup>3</sup>	1											
SW	Children's Services Act (CSA) 4	0	0.00%	430,836	72.11%	430,836	72.11%	166,626	27.89%	597,462	0	0	597,462
SW	Medicaid Benefits	48,194,185	50.00%	48,094,841	49.90%	96,289,026	99.90%	99,344	0.10%	96,388,371	0	0	96,388,371
SW	Supplemental Nutrition Assistance Program (SNAP)	14,262,978	100.00%	0	0.00%	14,262,978	100.00%	0	0.00%	14,262,978	0	0	14,262,978
SW	State & Local Health <sup>5</sup>	1,290,403	100.00%		0.00%	1,290,403	100.00%		0.00%	1.290.403	0	0	4 000 400
SW	Energy Assistance TANF/TANF UP 8	, ,		001.100		, ,		0	0.00%		0	0	1,290,403
SW		242,510	38.89% 88.00%	381,128	61.11% 12.00%	623,638 2,542,650	100.00% 100.00%	0	0.00%	623,638	0	0	623,638
SW	FAMIS (Total Title XXI Expenditures) Child Care (VACMS) 6	2,237,532		305,118	24.92%	/- /	100.00%	0	0.00%	2,542,650	0	0	2,542,650
SW	Refugee Assistance 7	173,004	75.08%	57,407	24.92%	230,411	100.00%	0	0.00%	230,411	0	U	230,411
	State, Federal & Local Paid Benefits	\$ 66,400,613	57.27%	\$ 49,269,330	42 50%	115,669,943	99.77% \$	265,970	0.23%	\$ 115,935,913	\$ -	\$ -	\$ 115,935,913
	tals: Social Services System	\$ 69,573,568		\$ 51,398,479		\$ 120,972,047	99.11% \$	1,083,171		\$ 122,055,218		·	\$ 122,141,954

<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.