Budget Line Description Y1	deral Funds YTD Fec 1.021.683 55 164,977 35 1,186,660 51 0 (771) 51 28,729 50 91,561 50	4 C 5 T 6 F 8 F 8 F 55.17% 35.06% 51.10% \$ 0.00% 50.00% 50.00% 0.00% 0.00%	CSA Costs are particles of the SLH program For FY16, Child C Refugee Assistant FY16 percentages State Funds YTD 543,133 0	aid at the local len was not funder are provider payments are used for estimated	evel with reimburs ad for SFY16, their yments are made re made at Local hating expenditure tages calculated Federal/ State YTD 1,564,815 164,977	sement from the refore there were by VDSS through Health Districts are by locality due	State Children's a no expenditure: a VACMS.	Services Acs	VaCMS. Total Reimbursable YTD 1,851,852 470,583	YTD ¹ (3,119) 335	0077 Non Reimbursable YTD ²	Grand Total YTD 1.848.733 470,915 2,319,657
A: Staff, Administrative and Operational Overhead Expenditures B: 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 at state. Category BL	deral Funds YTD Fec 1.021.683 55 164,977 35 1,186,660 51 0 ((771) 51 28,729 50 91,561 50 0 4,914 5	55.17% 555.17% 35.06% 51.10% 51.00% 50.00% 50.00% 0.00%	The SLH program For FY16, Child C Refugee Assistan FY16 percentages State Funds YTD 543.133 0 543,133	n was not funder pay ce payments ar s used for estim NOTE: Percen State %	red for SFY16, their yments are made re made at Local in nating expenditure tages calculated Federal/ State YTD 1,564,815 164,977	refore there were by VDSS through Health Districts a as by locality due d against Total \(\) Federal/ State \(\) 84.50\(\) 35.06\(\) 35.06\(\)	e no expenditures NACMS. and not the LDSS to FIPS data no YTD Reimbursa Local YTD 287,036 305,606	s 5. ot avalible in thes Local %	VaCMS. Total Reimbursable YTD 1.851,852 470,583	(3,119) 335	Reimbursable YTD ²	Total YTD 1,848,733 470,918
### 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 at state. ### Statewide Benefits-Programs operated by LDSSs but paid primarily at state. ### Statewide Benefits-Programs operated by LDSSs but paid primarily at state. ### Statewide Benefits-Programs operated by LDSSs but paid primarily at state. ### Statewide Benefits-Programs operated by LDSSs but paid primarily at state. ### Statewide Benefits-Programs operated by LDSSs but paid primarily at state. ### Statewide Benefits-Programs operated by LDSSs but paid primarily at state. ### Budget Line Description ### Statewide Benefits operational Overhead Costs ### A	deral Funds YTD Fec 1.021.683 55 164,977 35 1,186,660 51 0 ((771) 51 28,729 50 91,561 50 0 4,914 5	Fed % 55.17% 35.06% 51.10% \$ 0.00% 51.00% 50.00% 0.00% 0.00%	For FY16, Child C Refugee Assistan FY16 percentages State Funds YTD 543,133 0 543,133	ce payments ar sused for estim NOTE: Percen State %	yments are made re made at Local nating expenditure tages calculated Federal/ State YTD 1,564,815 164,977	by VDSS through Health Districts a es by locality due d against Total ' Federal' State %	and not the LDSs to FIPS data no YTD Reimbursa Local YTD 287,036 305,606	S. bit avalible in tables Local % 15.50% 64.94%	Total Reimbursable YTD 1.851.852 470,583	(3,119) 335	Reimbursable YTD ²	Total YTD 1,848,733 470,918
J: Unspecified Local and Miscellaneous Programs R: Central Service Cost Allocation Expenditures SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state, Category BL Budget Line Description Y1 Local Department of Social Services 3 Staff, Administrative and Operational Overhead Costs A 855 Staff & Operations Base Budget 1.0 A 858 Staff & Operations Pass Through Subtotal: Staff, Administrative and Operational Overhead Costs 1, B 804 Auxiliary Grant B 808 TANF - Manual Checks B 811 IV-E - Foster Care B 812 IV-E - Adoption Assistance B 813 General Relief B 814 Special Needs Adoption	deral Funds YTD Fec 1.021.683 55 164,977 35 1,186,660 51 0 ((771) 51 28,729 50 91,561 50 0 4,914 5	Fed % 55.17% 35.06% 51.10% \$ 0.00% 51.00% 50.00% 0.00% 0.00%	State Funds YTD 543.133 0 543,133 543,133	ce payments ar s used for estim NOTE: Percen State %	re made at Local in the matter of the matter	Health Districts as by locality due to the state with the sta	and not the LDSS to FIPS data no YTD Reimbursa Local YTD 287,036 305,606	t avalible in tables Local % 15.50% 64.94%	Total Reimbursable YTD 1.851.852 470,583	(3,119) 335	Reimbursable YTD ²	Total YTD 1,848,733 470,918
R: Central Service Cost Allocation Expenditures SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at states Category BL Budget Line Description Y1 Local Department of Social Services 3 Staff, Administrative and Operational Overhead Costs A 855 Staff & Operations Base Budget 1,4 A 858 Staff & Operations Pass Through Subtotal: Staff, Administrative and Operational Overhead Costs \$ 1,7 Subtotal: Staff, Administrative and Operational Overhead Costs \$ 1,7 B 804 Auxiliary Grant B 808 TANF - Manual Checks B 811 IV-E - Foster Care B 812 IV-E - Adoption Assistance B 813 General Relief B 817 Special Needs Adoption	deral Funds YTD Fec 1.021.683 55 164,977 35 1,186,660 51 0 ((771) 51 28,729 50 91,561 50 0 4,914 5	Fed % 55.17% 35.06% 51.10% \$ 0.00% 51.00% 50.00% 0.00% 0.00%	State Funds YTD 543.133 0 543,133 543,133	ce payments ar s used for estim NOTE: Percen State %	re made at Local in the matter of the matter	Health Districts as by locality due to the state with the sta	and not the LDSS to FIPS data no YTD Reimbursa Local YTD 287,036 305,606	t avalible in tables Local % 15.50% 64.94%	Total Reimbursable YTD 1.851.852 470,583	(3,119) 335	Reimbursable YTD ²	Total YTD 1,848,733 470,918
Federal Category BL	deral Funds YTD Fec 1.021.683 55 164,977 35 1,186,660 51 0 ((771) 51 28,729 50 91,561 50 0 4,914 5	55.17% 35.06% 51.10% \$ 0.00% 51.00% 50.00% 0.00% 0.00%	State Funds YTD 543,133 0 543,133	s used for estim NOTE: Percen State %	reading expenditure rages calculated Federal/ State YTD 1.564.815 164.977	es by locality due d against Total \footnote{State \cong 84.50\cong 35.06\cong }	to FIPS data no YTD Reimbursa Local YTD	t avalible in tables Local % 15.50% 64.94%	Total Reimbursable YTD 1.851.852 470,583	(3,119) 335	Reimbursable YTD ²	Total YTD 1,848,733 470,918
Budget Line Description Y1	1,021,683 55 164,977 35 1,186,660 51 (771) 51 28,729 50 91,561 50 0 4,914 8	55.17% 35.06% 51.10% \$ 0.00% 51.00% 50.00% 50.00% 0.00%	State Funds YTD 543.133 0 543,133	State % 29.33% 0.00%	Federal/ State YTD 1,564,815 164,977	Federal/ State %	YTD Reimbursa Local	Local % 15.50% 64.94%	Total Reimbursable YTD 1.851.852 470,583	(3,119) 335	Reimbursable YTD ²	Total YTD 1,848,733 470,918
Budget Line Description Y1	1,021,683 55 164,977 35 1,186,660 51 (771) 51 28,729 50 91,561 50 0 4,914 8	55.17% 35.06% 51.10% \$ 0.00% 51.00% 50.00% 0.00%	543,133 0 543,133	29.33% 0.00%	1,564,815 164,977	84.50% 35.06%	287,036 305,606	15.50% 64.94%	Reimbursable YTD 1,851,852 470,583	(3,119) 335	Reimbursable YTD ²	Total YTD 1,848,733 470,918
Category BL	1,021,683 55 164,977 35 1,186,660 51 (771) 51 28,729 50 91,561 50 0 4,914 8	55.17% 35.06% 51.10% \$ 0.00% 51.00% 50.00% 0.00%	543,133 0 543,133	29.33% 0.00%	1,564,815 164,977	84.50% 35.06%	287,036 305,606	15.50% 64.94%	1,851,852 470,583	YTD ¹ (3,119) 335	YTD ²	1,848,733 470,919
A	164,977 35 1,186,660 51 0 (771) 51 28,729 50 91,561 50 4,914 6	35.06% \$ 51.10% \$ 0.00% 51.00% 50.00% 0.00% 0.00%	543,133 56,466	0.00%	164,977	35.06%	305,606	64.94%	470,583	335	0	470,91
A 855 Staff & Operations Base Budget 1,1 A 858 Staff & Operations Pass Through Subtotal: Staff, Administrative and Operational Overhead Costs \$ 1, enefit Payments to Clients B 804 Auxiliary Grant B 808 TANF - Manual Checks B 811 IV-E - Foster Care B 812 IV-E - Adoption Assistance B 813 General Relief B 817 Special Needs Adoption	164,977 35 1,186,660 51 0 (771) 51 28,729 50 91,561 50 4,914 6	35.06% \$ 51.10% \$ 0.00% 51.00% 50.00% 0.00% 0.00%	543,133 56,466	0.00%	164,977	35.06%	305,606	64.94%	470,583	335	0	470,919
Subtotal: Staff, Administrative and Operational Overhead Costs 1,	0 (771) 51 28,729 50 91,561 50 4,914 8	0.00% 51.00% 51.00% 50.00% 0.00%	543,133 56,466									
B	0 ((771) 51 28,729 50 91,561 0 (0 0 4,914 8	0.00% 51.00% 50.00% 50.00% 0.00%	56,466									4,515,05
B 804 Auxiliary Grant B 808 TANF - Manual Checks B 811 IV-E - Foster Care B 812 IV-E - Adoption Assistance B 813 General Relief B 817 Special Needs Adoption	(771) 51 28,729 50 91,561 50 0 0 4,914 8	51.00% 50.00% 50.00% 0.00%										
B 808 TANF - Manual Checks B 811 IIV-E - Foster Care B 812 IV-E - Adoption Assistance B 813 General Relief B 817 Special Needs Adoption	(771) 51 28,729 50 91,561 50 0 0 4,914 8	51.00% 50.00% 50.00% 0.00%		80.00%	56,466	80.00%	14,117	20.00%	70,583	0	0	70,58
B 812 IV-E - Adoption Assistance B 813 General Relief B 817 Special Needs Adoption	91,561 50 0 0 4,914 8	50.00% 0.00%		49.00%	(1,512)	100.00%	0	0.00%	(1,512)	510	0	(1,00
B 813 General Relief B 817 Special Needs Adoption	0 0 4,914 8	0.00%	28,729 91,561	50.00% 50.00%	57,458 183,121	100.00% 100.00%	0	0.00%	57,458 183,121	0	0	57,45 183,12
			2,534 52,924	62.50% 91.50%	2,534 57,838	62.50% 100.00%	1,520	37.50% 0.00%	4,054 57,838	0	0	4,05 57,83
Client Services Purchased by LDSSs				I				15.504				
PS 829 Family Preservation (SSBG) PS 833 Adult Services		84.00% 80.00%	29	0.50%	4,972 26,961	84.50% 80.00%	912 6,740	15.50% 20.00%	5,884 33,701	0	0 15,379	5,884 49,08
PS 861 Independent Living Program - E&T Vouchers	63 80	80.00%	16	20.00%	79	100.00%	0	0.00%	79	0	0	79
PS 862 Independent Living Program - Basic Allocation PS 864 Respite Care for Foster Families		80.00% 35.64%	24 618	20.00% 64.36%	120 960	100.00% 100.00%	0	0.00%	120 960	0	0	12 96
PS 866 Family Preservation / Support - Purch Serv		75.00%	1,510	9.50%	13,434	84.50%	2,464	15.50%	15,898	125	0	16,02
PS 871 TANF/VIEW Working and Trans Child Care				50.00% 72.73%	(405) 21,056	100.00% 84.50%	0 3,862	0.00% 15.50%	(405)	0 (0)	0	(40
PS 872 VIEW	(203) 50	50.00%	(203)			O4.JU701	.1 00/				Λ Ι	
PS 872 VIEW PS 873 IV-E Foster/Adoptive Parent Training (enhanced rate)	(203) 50 2,933 11		(203) 18,123 0	0.00%	1,018	51.99%	940	48.01%	24,919 1,958	(0)	0 152	24,919 2,110
	(203) 50 2,933 11 1,018 51 2,955 50	50.00% 11.77%	18,123									24,919

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

0093 ISLE OF WIGHT COUNTY

Fiscal Year 2017 Social Services Expenses by Category and Budget Line

FIPS	0093	ISLE OF WIG	SHT COUNTY			
Fisca	al Year 201	7 Social Service	es Expenses b	y Category	and Budge	et Line
LASE	ER Set of B	ooks Adjusted	by Cost Alloc	ation Resu	lts	
Abbr	eviation Ke	ey for Category	<u>.</u>			
		inistrative and (verhead Ex	penditures	
B:		enefits paid to o	•		•	
PS:		Services by LD				
		d Local and Mi				
R:	•	rvice Cost Allo		•		
SW:			•		out paid pri	marily at state/federal leve
				.,	 -	,
						Federal Funds

^{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 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
If Remibursements to Localities for Non LD33 Expenses												
Central Services Cost Allocation												
R 843 Central Service Cost Allocation	104.965	50.00%	0	0.00%	104.965	50.00%	104,965	50.00%	209,930	0	169,600	379,530
Subtotal: Central Services Cost Allocation	\$ 104,965	50.00%	\$ -	0.00%		50.00% \$	104,965	50.00%		\$ -		
Grand Totals: To Localities	\$ 1,470,909	49.07%	\$ 796,762	26.58%	\$ 2,267,671	75.65% \$	729,780	24.35%	\$ 2,997,451	\$ (2,358)	\$ 185,131	\$ 3,180,224
III Statewide Benefit Payments ³												
State, Federal & Local Paid Benefits												
SW Children's Services Act (CSA) 4	0	0.00%	137,686	61.49%	137,686	61.49%	86,245	38.51%	223,931	0	0	223,931
SW Medicaid Benefits	17,275,294	50.00%	17,243,018	49.91%	34,518,311	99.91%	32,276	0.09%	34,550,587	0	0	34,550,587
SW Supplemental Nutrition Assistance Program (SNAP)	4,679,261	100.00%	0	0.00%	4,679,261	100.00%	0	0.00%	4,679,261	0	0	4,679,261
SW State & Local Health ⁵												
SW Energy Assistance	285,010	100.00%	0	0.00%	285,010	100.00%	0	0.00%	285,010	0	0	285,010
SW TANF/TANF UP ⁸	92,922	40.30%	137,649	59.70%	230,572	100.00%	0	0.00%	230,572	0	0	230,572
SW FAMIS (Total Title XXI Expenditures)	870,627	88.00%	118,722	12.00%	989,349	100.00%	0	0.00%	989,349	0	0	989,349
SW Child Care (VACMS) 6	67,783	75.08%	22,492	24.92%	90,275	100.00%	0	0.00%	90,275	0	0	90,275
SW Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits Grand Totals: Social Services System	\$ 23,270,896 \$ 24,741,806	56.69% 56.17%		43.02% \$ 41.90% \$.0,000,100	99.71% \$ 98.07% \$	118,521 848.300	0.29% 1.93%			\$ - \$ 185,131	, ,,,,,,,,
Crana i clais. Occidi oci vices cystem	¥ 27,171,000	JU.17 /0	ψ 10, 1 30,323	71.00/0 1	y 73,130,134	30.0176 \$	070,000	1.00/0	¥ 77,070,433	Ψ (2,336)	Ψ 100,101	Ψ 77, 22

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.