Subsocial: Staff, Administrative and Operational Overhead Costs \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - \$ - \$ - \$						•	•	,	•	•	,	ŕ	
Secretarian Report (1975)* 1975		е		² 0077 Non-Reimb	oursable costs	Exceed State /	Allocation as r	eported by loca	dity in VDSS f	financial systems.	Local records may	vary.	
A. Self, Administrative and Operational Oresheed Equations (Cleaning Authority of Self Physical Self				³ Sections I & II ar	e costs reporte	d in VDSS financ	ial systems and	reflect June 1 to	May 31 cost	ts. Section III are co	osts incurred during	g the state FY.	
Be bronche Bernfise paid to or on bhalf of clients by LDSss to the Description of Clients by LDSs to the Description of Clients BY Description of Clients Budget Line Description Form Finds Finds Form Finds Finds Form F				⁴ CSA Costs are p	aid at the local	level with reimbu	rsement from th	e State Children	's Services A	\ct.			
Processing Pro	B: Income Benefits paid to or on behalf of clients by LDSSs			⁵ The SLH progra	m was not fund	led for SFY16, the	erefore there we	re no expenditur	res				
Performance Programme operated by LDSSs but paid primarily at stateffederal level Programme operated by LDSSs but paid primarily at stateffederal level Programme operated by LDSSs but paid primarily at stateffederal level Programme operated by LDSSs but provided Programme operated by LDSSs Programme oper	U: Unspecified Local and Miscellaneous Programs			⁶ For FY16, Child (Sare provider pa	ayments are made	e by VDSS throug	gh VACMS.					
NoTE Protectings calculated against Tout TD Reinformable	·	at state/federal	level	⁷ Refugee Assistar	nce payments a	are made at Loca	I Health Districts	and not the LD!	SS.				
Category B.L Budget Line Description Poleral Funds VTD Fed % VTD State % VTD State % State % TD State % VTD				⁸ FY16 percentage	s used for estir	mating expenditu	res by locality du	ue to FIPS data i	not avalible ir	n VaCMS.			
Category St					NOTE: Percei	ntages calculate	d against Total	i YTD Reimburs	sables	Total	0033 Non	0077 Non	Grand
Self, Administrative and Operational Overhead Costs 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Category BL Budget Line Description		Fed %		State %				Local %	Reimbursable	Reimbursable	Reimbursable	Total
Subtotal: Staff, Administrative and Operational Overhead Costs 0 0,00% 0 0,00% 0 0,00% 0 0,00% 0 0,00% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Local Department of Social Services ³												
Second Prophysical Second Se		0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
B	Subtotal: Staff, Administrative and Operational Overhead Costs	\$ -	0.00%	\$ -	0.00% \$	\$ -	0.00% \$	-	0.00%	\$ -	\$ -	\$ - \$	-
B													
B													
B													
B	Benefit Payments to Clients												
B	B 804 Auxiliary Grant												101,741
B													68,519 35,556
PS 829 Farally Preservation (SSBG) 1,179 84,00% 7 0,50% 1,196 84,50% 218 15,50% 1,404 (0) 0													6,972
PS 829 Family Preservation (SSEG) 1,179 84,00% 7 0,50% 1,186 84,50% 218 15,50% 1,404 (0) 0 1,404 PS 833 Adult Services (31) 79,99% 0 0,00% (31) 79,99% (8) 20,01% (38) 0 0 0 (38) PS 844 SNAPET Purchased Services 3,371 50,00% 2,326 34,50% 5,687 84,50% 1,045 15,50% 6,742 (0) 0 6,742 PS 861 Independent Living Program - Resiz Nouchers 470 80,00% 117 20,00% 587 100,00% 0 0,00% 587 0 0 587 PS 882 Independent Living Program - Basic Allocation 627 80,00% 157 20,00% 784 100,00% 0 0,00% 784 0 0 0 784 PS 866 Family Preservation / Support - Purch Serv 4,556 75,00% 577 9,50% 5,134 84,50% 942 15,50% 6,075 (0) 0 80,075 PS 872 VIEW 10,265 11,66% 64,149 72,84% 74,414 84,50% 13,650 15,50% 88,664 (0) 0 88,064 PS 885 Adult Protective Services 511 84,50% 0 0,00% 511 84,50% 94 15,50% 605 0 0 0 605 0 0 605 0 0 605 0 0 605 0 0 605 0 0 605 0 0 605 0 0 605 0 605 0 0 605 0 605 0 605 0 605 0 605 0 605 0 605 0 605 0 605 0 605 0 605 0 605 0 605 0 605 0 605 0 605 0													
PS 829 Family Preservation (SBG)	Client Services Burehased by LDSSs												
PS		1,179	84.00%	7	0.50%	1,186	84.50%	218		1,404	(0)	0	1,404
PS													(38)
PS 862 Independent Living Program - Basic Allocation 627 80.00% 157 20.00% 784 100.00% 0 0.00% 784 0 0 784 PS 866 Family Preservation / Support - Purch Serv 4,556 75.00% 577 9.50% 5,134 84.50% 942 15.50% 6,075 (0) 0 6,075 PS 872 VIEW 10.00% 10.26% 64,149 72.84% 74.414 84.50% 13,650 15,50% 88.064 (0) 0 88.064 PS 888 Al-Risk Repayment of VACMS Child Care Cases (40) 100.00% 0 0.00% (40) 100.00% 0 0.00% (40) 100.00% PS 895 Adult Protective Services 511 84.50% 0 0.00% 511 84.50% 94 15.50% 6005 0 0 605 Subtotal: Client Services Purchased by LDSSs \$ 20,909 20.07% \$ 67,333 64.63% \$ 88,242 84.70% \$ 15,940 15.30% \$ 104,182 \$ (0) \$ - \$ 104,182 U													587
PS 872 VIEW 10,265 11,66% 64,149 72,84% 74,414 84.50% 13,650 15.50% 88,064 (0) 0 88,064 PS 888 At-Risk Repayment of VACMS Child Care Cases (40) 100.00% 0 0.00% (40) 100.00% 0 0.00% (40) 0 0 0.00% PS 895 Adult Protective Services 511 84.50% 0 0.00% 511 84.50% 94 15.50% 605 0 0 605 Subtotal: Client Services Purchased by LDSSs 20,909 20.07% 67,333 64.63% 88,242 84.70% 15,30% 104,182 (0) 5 - \$ 104,182 Unspecified Local & Miscellaneous Programs 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 22,000 Subtotal: Unspecified Local & Miscellaneous Programs - 0.00% - 0.00% - 0.00% - \$ 22,000 -													784
PS 888 At-Risk Repayment of VACMS Child Care Cases (40) 100.00% 0 0.00% (40) 100.00% 0 0.00% (40) 0 0 0.00% (40) 0 0 0.00% (40) 0 0 0.00% (40) 0 0 0.00% (40) 0 0 0.00% (40) 0 0 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	PS 872 VIEW												88,064
Subtotal: Client Services Purchased by LDSSs \$ 20,909 20.07% \$ 67,333 64.63% \$ 88,242 84.70% \$ 15,940 15.30% \$ 104,182 \$ (0) \$ - \$ 104,182 \$ Unspecified Local & Miscellaneous Programs U 000 Miscellaneous D 0 0.00%	PS 888 At-Risk Repayment of VACMS Child Care Cases	(40)	100.00%	0	0.00%	(40)	100.00%	0	0.00%	(40)	0	0	(40)
Unspecified Local & Miscellaneous Programs U 000 Miscellaneous 0 0.00% 0 0.00% 0 0.00% 0 22,000 0 22,000 0 22,000 0 22,000 0 22,000 0 22,000 0 22,000 0 22,000 0 22,000 0 22,000 0 22,000 0 0 22,000 0 </td <td></td>													
U 000 Miscellaneous 0 0.00% 0 0	PS 895 Adult Protective Services	511	84.50%	0	0.00%	511	84.50%		15.50%	605	0	0	
Subtotal: Unspecified Local & Miscellaneous Programs \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - \$ 22,000 \$ -		0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	22,000	0	22,
Totals: Local Department of Social Services \$ 72,947 23.01% \$ 207,736 65.54% \$ 280,682 88.55% \$ 36,288 11.45% \$ 316,971 \$ 22,000 \$ - \$ 338,97													
	Totals: Local Department of Social Services	\$ 72,947	23.01%	\$ 207,736	65.54%	\$ 280,682	88.55% \$	36,288	11.45%	\$ 316,971	\$ 22,000	\$ - \$	338,971

FIPS

0690 MARTINSVILLE CITY

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

FIPS 0690 MARTINSVILLE CITY	¹ 0033 Non-Reimbursable costs are Local Only costs as reported by the locality in VDSS financial systems. Local records may vary.												
Fiscal Year 2017 Social Services Expenses by Category and Budget Li	ne		² 0077 Non-Reim	bursable costs	Exceed State	Allocation as	reported by loca	lity in VDSS f	inancial systems. I	Local records may	vary.		
LASER Set of Books Adjusted by Cost Allocation Results			³ Sections I & II a	e costs reporte	ed in VDSS finance	ial systems an	d reflect June 1 to	May 31 cost	s. Section III are co	osts incurred during	g the state FY.		
Abbreviation Key for Category:			⁴ CSA Costs are	aid at the local	level with reimbu	rsement from t	he State Children	's Services A	ct.				
A: Staff, Administrative and Operational Overhead Expenditures Income Benefits paid to or on behalf of clients by LDSSs			⁵ The SLH progra	m was not fund	led for SFY16, the	erefore there w	ere no expenditu	es					
PS: Purchased Services by LDSSs on behalf of Clients U: Unspecified Local and Miscellaneous Programs			⁶ For FY16, Child	Care provider p	ayments are made	e by VDSS thro	ugh VACMS.						
R: Central Service Cost Allocation Expenditures SW: Statewide Benefits-Programs operated by LDSSs but paid primari	ily at state/federa	l level	⁷ Refugee Assista	nce payments a	are made at Loca	l Health Distric	ts and not the LD	3S.					
			8 FY16 percentages used for estimating expenditures by locality due to FIPS data not availble in VaCMS. 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 ¹	0077 Non Reimbursable YTD ²	9	
II Reimbursements to Localities for Non LDSS Expenses 3													
·													
Central Services Cost Allocation	T	1 0 000/	1 0	0.000/		0.000/		0.000/	0		Т ,	Ξ.	
R 843 Central Service Cost Allocation	0 \$ -		. 0	0.0070	0	0.0070	<u>0</u>	0.00% 0.00 %	0 \$ -	0 \$ -	\$	0	
			, ,	0.00%		0.00%		0.00% 0.00 %	\$ -			o -	
R 843 Central Service Cost Allocation		- 0.00%	\$ -		-		\$ -			\$ -	\$	<u>o I</u> -	

State	Endoral & Local Daid Danofite	

Grand Totals: Social Services System

State, Fede	itate, Federal & Local Paid Benefits												
SW	Children's Services Act (CSA) 4	0	0.00%	199,686	64.68%	199,686	64.68%	109,048	35.32%	308,734	0	0	308,734
SW	Medicaid Benefits	23,698,835	50.00%	23,697,136	50.00%	47,395,971	100.00%	1,700	0.00%	47,397,670	0	0	47,397,670
SW	Supplemental Nutrition Assistance Program (SNAP)	5,483,312	100.00%	0	0.00%	5,483,312	100.00%	0	0.00%	5,483,312	0	0	5,483,312
SW	State & Local Health 5												
SW	Energy Assistance	509,179	100.00%	0	0.00%	509,179	100.00%	0	0.00%	509,179	0	0	509,179
SW	TANF/TANF UP 8	175,996	39.75%	266,775	60.25%	442,771	100.00%	0	0.00%	442,771	0	0	442,771
SW	FAMIS (Total Title XXI Expenditures)	697,136	88.00%	95,064	12.00%	792,200	100.00%	0	0.00%	792,200	0	0	792,200
SW	Child Care (VACMS) 6	112,141	75.08%	37,211	24.92%	149,352	100.00%	0	0.00%	149,352	0	0	149,352
SW	Refugee Assistance 7												
Subtotal: \$	State, Federal & Local Paid Benefits	\$ 30,676,599	55.69%	\$ 24,295,872	44.11%	\$ 54,972,471	99.80%	\$ 110,748	0.20%	\$ 55,083,219	\$ -	\$ -	\$ 55,083,219

147,036

0.27% \$ 55,400,189 \$

\$ 30,749,546 55.50% \$ 24,503,608 44.23% \$ 55,253,153 99.73% \$

22,000 \$

Grand

Total

YTD

- \$ 338,971

- \$ 55,422,189