ASER Set				3	Sections I & II are	costs reported	d in VDSS financ	ial systems and	reflect June 1 to	May 31 cost	s. Section III are co	osts incurred durin	g the state FY.		
	on Key for Category: Administrative and Operational Overhead Expenditures			4	CSA Costs are pa	aid at the local	evel with reimbu	rsement from the	State Children's	Services A	ct.				
3: Incom	ne Benefits paid to or on behalf of clients by LDSSs			5	The SLH program	n was not funde	ed for SFY16, the	erefore there wer	e no expenditure	es					
PS: Purchased Services by LDSSs on behalf of Clients U: Unspecified Local and Miscellaneous Programs					<sup>6</sup> For FY16, Child Care provider payments are made by VDSS through VACMS.										
	ral Service Cost Allocation Expenditures wide Benefits-Programs operated by LDSSs but paid prim	ate/federal le	evel 7	Refugee Assistan	ce payments a	re made at Local	Health Districts	and not the LDS	S.						
				8	FY16 percentages						VaCMS.				
						NOTE: Percer	tages calculate	d against Total	YTD Reimburs	ables	Total	0033 Non	0077 Non	Grand	
Category	BL Budget Line Description	Fed	eral Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Reimbursable YTD	Reimbursable YTD <sup>1</sup>	Reimbursable YTD <sup>2</sup>	Total YTD	
	partment of Social Services <sup>3</sup>														
taff, Admi A	inistrative and Operational Overhead Costs  855 Staff & Operations Base Budget		396,031	55.24%	209,722	29.26%	605,753	84.50%	111,113	15.50%	716,865	491	0	717,3	
A	858 Staff & Operations Pass Through Staff, Administrative and Operational Overhead Costs	\$	95,378 <b>491,409</b>	35.92% <b>50.02%</b>	0	0.00% <b>21.35%</b> \$	95,378	35.92% <b>71.37%</b> \$	170,152 <b>281,265</b>	64.08% 28.63%	265,530	19		265,5	
enefit Pay	yments to Clients  804 Auxiliary Grant		۸۱	0.00%	12,134	80.00%	12,134	80.00%	3,034	20.00%	15,168	0	0	15,	
	811 IV-E - Foster Care		4,380	50.00%	4,380	50.00%	8,759	100.00%	0	0.00%	8,759	0	0	8,7	
В															
B B	812 IV-E - Adoption Assistance 817 Special Needs Adoption Benefit Payments to Clients	\$	55,406 3,353 <b>63,139</b>	50.00% 14.97% <b>40.18%</b>	55,406 19,044 \$ 90,964	50.00% 85.03% <b>57.89%</b> \$	110,812 22,398 154,104	100.00% 100.00% 98.07% \$	0 0 3,034	0.00% 0.00% 1.93%	110,812 22,398 \$ 157,137	\$ (0		22,3	
B B	812 IV-E - Adoption Assistance 817 Special Needs Adoption	\$	3,353	14.97%	19,044	85.03%	22,398	100.00%	0	0.00%	22,398	0	0	22,3	
B B Subtotal: E	812 IV-E - Adoption Assistance 817 Special Needs Adoption	\$	3,353	14.97%	19,044	85.03%	22,398	100.00%	0	0.00%	22,398	0	0	22,3	
B B Subtotal: I	812 IV-E - Adoption Assistance 817 Special Needs Adoption Benefit Payments to Clients  vices Purchased by LDSSs 829 Family Preservation and Support	\$	3,353 63,139	14.97% 40.18%	19,044 \$ 90,964	85.03% 57.89% \$	22,398 154,104	98.07% \$	3,034 3,034	0.00% 1.93% 15.50%	22,398 \$ 157,137	\$ (0	0	110,8 22,3 157,1	
B B Subtotal: I	812 IV-E - Adoption Assistance 817 Special Needs Adoption Benefit Payments to Clients	\$	3,353 63,139	14.97% 40.18%	19,044 \$ 90,964	85.03% 57.89% \$	22,398 154,104	98.07% \$	3, <b>034</b>	0.00% 1.93%	22,398 \$ 157,137	\$ (0	0 0	22,3 157,1	
B B Subtotal: E	812 IV-E - Adoption Assistance 817 Special Needs Adoption Benefit Payments to Clients  vices Purchased by LDSSs 829 Family Preservation and Support 833 Adult Services 872 VIEW 890 Child Care Quality Initiative Program	\$	3,353 63,139 1,918 2,896 1,504 3,300	14.97% 40.18% 84.00% 80.00% 50.00% 50.00%	19,044 \$ 90,964 11 0 7,901 2,277	85.03% 57.89% \$ 0.50% 0.00% 0.00% 34.50%	22,398 154,104 1,929 2,896 9,405 5,577	84.50% 8.05% 84.50% 84.50% 84.50%	3,034 3,034 354 724 1,725 1,023	0.00% 1.93% 15.50% 20.00% 15.50% 15.50%	22,398 \$ 157,137 2,283 3,620 11,130 6,600	\$ (0 \$ (0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22,3 157,1 2,2 3,6 11,1 6,6	
B B Subtotal: E	812 IV-E - Adoption Assistance 817 Special Needs Adoption Benefit Payments to Clients  vices Purchased by LDSSs 829 Family Preservation and Support 833 Adult Services 872 VIEW	\$	3,353 63,139 1,918 2,896 1,504	14.97% 40.18% 84.00% 80.00% 13.51%	19,044 90,964 11 0 7,901 2,277 0	85.03% 57.89% \$ 0.50% 0.00% 70.99%	22,398 154,104 1,929 2,896 9,405 5,577 4,596	100.00% 98.07% \$ 84.50% 84.50%	3,034 3,034 354 724 1,725	0.00% 1.93% 15.50% 20.00% 15.50%	22,398 \$ 157,137 2,283 3,620 11,130 6,600 5,439	\$ (0 \$ (0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22, 157, 2, 3, 11, 6, 5,	
B B Subtotal: E	812 IV-E - Adoption Assistance 817 Special Needs Adoption Benefit Payments to Clients  vices Purchased by LDSSs 829 Family Preservation and Support 833 Adult Services 872 VIEW 890 Child Care Quality Initiative Program 895 Adult Protective Services Client Services Purchased by LDSSs		3,353 63,139 1,918 2,896 1,504 3,300 4,596	84.00% 80.00% 13.51% 84.50%	19,044 90,964 11 0 7,901 2,277 0	85.03% 57.89% \$  0.50% 0.00% 70.99% 34.50% 0.00%	22,398 154,104 1,929 2,896 9,405 5,577 4,596	84.50% 8.05% 8.00% 8.00% 8.00% 84.50% 84.50% 84.50%	3,034 3,034 354 724 1,725 1,023 843	0.00% 1.93% 15.50% 20.00% 15.50% 15.50%	22,398 \$ 157,137 2,283 3,620 11,130 6,600 5,439	\$ (0 \$ (0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22,7 157,1 2,2 3,6 11,1 6,6,6	
B B B Subtotal: E Subtotal: E PS PS PS PS PS Ubtotal: C	812 IV-E - Adoption Assistance 817 Special Needs Adoption Benefit Payments to Clients  vices Purchased by LDSS  829 Family Preservation and Support 833 Adult Services 872 VIEW 890 Child Care Quality Initiative Program 895 Adult Protective Services Client Services Purchased by LDSSs	\$	3,353 63,139 1,918 2,896 1,504 3,300 4,596	14.97% 40.18% 84.00% 80.00% 13.51% 50.00% 84.50% 48.89%	19,044 \$ 90,964 11 0 7,901 2,277 0 \$ 10,189	85.03% \$ 57.89% \$ 0.50% 0.00% 34.50% 0.00% 35.05% \$	22,398 154,104 1,929 2,896 9,405 5,577 4,596 24,403	100.00%   98.07%   \$  84.50%   80.00%   84.50%   84.50%   83.94%   \$	3,034 3,034 354 724 1,725 1,023 843	0.00% 1.93% 15.50% 20.00% 15.50% 15.50% 16.06%	22,398 \$ 157,137 2,283 3,620 11,130 6,600 5,439 \$ 29,072	\$ (0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22,2 157,1 157,1 2,2 3,6 5,4 29,6	
B B B Subtotal: E Subtotal: E Subtotal: C	812 IV-E - Adoption Assistance 817 Special Needs Adoption Benefit Payments to Clients  vices Purchased by LDSSs  829 Family Preservation and Support  833 Adult Services  872 VIEW  890 Child Care Quality Initiative Program  895 Adult Protective Services  Client Services Purchased by LDSSs  Client Services Purchased by LDSSs		3,353 63,139 1,918 2,896 1,504 3,300 4,596 14,214	84.00% 80.00% 13.51% 50.00% 48.89%	19,044 \$ 90,964 11 0 7,901 2,277 0 \$ 10,189	85.03% 57.89% \$  0.50% 0.00% 70.99% 34.50% 0.00% 35.05% \$	22,398 154,104 1,929 2,896 9,405 5,577 4,596 24,403	84.50% 8.00% 84.50% 84.50% 84.50% 83.94% \$	3,034 3,034 354 724 1,725 1,023 843 4,669	0.00% 1.93% 15.50% 20.00% 15.50% 15.50% 16.06%	22,398 \$ 157,137 2,283 3,620 11,130 6,600 5,439 \$ 29,072	\$ (0 0 0 0 0 0 0 \$ (0 \$ 10,201	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22,2 157,1 2,2 3,6 11,1 6,6 5,4 29,0	

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

FIPS

0127 NEW KENT COUNTY

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

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

**Grand Totals: Social Services System** 

Abbreviation Key for Category:

0127 NEW KENT COUNTY

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

\$ 9,214,848

53.16% \$ 7,260,472

0022 Nan

10,710 \$

49,090 \$ 17,392,788

## NOTE: Percentages calculated against Total YTD Reimbursables

Category B	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
	nents to Localities for Non LDSS Expenses <sup>3</sup>	2	100 %		Otate 70		Giaio /		20001 70	2	2		
	es Cost Allocation												
	43 Central Service Cost Allocation	30,382	50.00%	0	0.0070	30,382	50.00%	30,382	50.00%	60,763	. 0		109,853
Subtotal: Cen	ntral Services Cost Allocation	\$ 30,382	50.00%	\$ -	0.00%	\$ 30,382	50.00% \$	30,382	50.00%	\$ 60,763	\$ -	\$ 49,090	\$ 109,853
Grand Totals	Grand Totals: To Localities		48.74%	\$ 310,875	25.29%	\$ 910,019	74.02% \$	319,349	25.98%	\$ 1,229,368	\$ 10,710	\$ 49,090	\$ 1,289,168
	enefit Payments <sup>3</sup> & Local Paid Benefits												
SW	Children's Services Act (CSA) 4	0	0.00%	643,945	56.98%	643,945	56.98%	486,142	43.02%	1,130,087	0	0	1,130,087
SW	Medicaid Benefits	6,142,804	50.00%	6,090,627	49.58%	12,233,431	99.58%	52,176	0.42%	12,285,607	0	0	12,285,607
SW	Supplemental Nutrition Assistance Program (SNAP)	1,513,470	100.00%	0	0.00%	1,513,470	100.00%	0	0.00%	1,513,470	0	0	1,513,470
SW	State & Local Health 5												
SW	Energy Assistance	53,191	100.00%	0	0.00%	53,191	100.00%	0	0.00%	53,191	0	0	53,191
SW	TANF/TANF UP 8	37,581	37.57%	62,444	62.43%	100,025	100.00%	0	0.00%	100,025	0	0	100,025
SW	FAMIS (Total Title XXI Expenditures)	694,062	88.00%	94,645	12.00%	788,707	100.00%	0	0.00%	788,707	0	0	788,707
SW	Child Care (VACMS) 6	174,597	75.08%	57,936	24.92%	232,533	100.00%	0	0.00%	232,533	0	0	232,533
SW	Refugee Assistance 7												·
Subtotal: Stat	te, Federal & Local Paid Benefits	\$ 8,615,705	53.50%	\$ 6,949,597	43.16%	\$ 15,565,302	96.66% \$	538,318	3.34%	\$ 16,103,620	\$ -	\$ -	\$ 16,103,620

41.89% \$ 16,475,320

95.05% \$

857,668

4.95% \$ 17,332,988 \$

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

<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.