Staff, Admi: Income Be S: Purchase Unspecifie Central Se W: Statewide I Category BL Ocal Depart taff, Administr A 851 A 855 A 858	ment of Social Services ³ tative and Operational Overhead Costs Local VaCMS Extra Work	rily at state/federal k Federal Funds YTD	5 6 evel ⁷	CSA Costs are pa The SLH program For FY16, Child C Refugee Assistan FY16 percentages	aid at the local n was not fund are provider pa ce payments a s used for estir	level with reimbu ed for SFY16, the syments are made re made at Local	rsement from the refore there we by VDSS throut Health Districts	e State Children re no expenditur gh VACMS.	's Services Ac		sts incurred during	the state FY.			
Staff, Admi: Income Be S: Purchase Unspecifie Central Se W: Statewide I Category BL Ocal Depart taff, Administr A 851 A 855 A 858	inistrative and Operational Overhead Expenditures enefits paid to or on behalf of clients by LDSSs Services by LDSSs on behalf of Clients and Local and Miscellaneous Programs rivice Cost Allocation Expenditures Benefits-Programs operated by LDSSs but paid primar Budget Line Description ment of Social Services 3 rative and Operational Overhead Costs	Federal Funds	5 evel ⁷	The SLH program For FY16, Child C Refugee Assistan FY16 percentages	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	refore there we by VDSS throu Health Districts	re no expenditui	es	t.					
E. Income Be S: Purchased E. Unspecifie E. Central Se W: Statewide I Category BL Cocal Departr taff, Administr A 85/4 A 85/6 A 85/6 A 85/6	enefits paid to or on behalf of clients by LDSSs Services by LDSSs on behalf of Clients del Local and Miscellaneous Programs rvice Cost Allocation Expenditures Benefits-Programs operated by LDSSs but paid primar Budget Line Description ment of Social Services 3 rative and Operational Overhead Costs Local VaCMS Extra Work	Federal Funds	vel ⁷	For FY16, Child C Refugee Assistan FY16 percentages	care provider pa ce payments a s used for estir	nyments are made	by VDSS throu	gh VACMS.							
: Unspecifie : Central Se W: Statewide I Category BL Ocal Departt taff, Administr A 851 A 858 A 858	ed Local and Miscellaneous Programs rvice Cost Allocation Expenditures Benefits-Programs operated by LDSSs but paid primar Budget Line Description ment of Social Services ³ rative and Operational Overhead Costs	Federal Funds	evel 7	Refugee Assistan	ce payments a	re made at Local	Health Districts	-	SS.						
W: Statewide I category BL ocal Departr taff, Administr A 85/ A 85/ A 85/ A 85/	Benefits-Programs operated by LDSSs but paid primar Budget Line Description ment of Social Services ³ rative and Operational Overhead Costs Local VaCMS Extra Work	Federal Funds		FY16 percentages	s used for estir			and not the LD	SS.						
ategory BL ocal Departi aff, Administr A 851 A 855 A 858	Budget Line Description ment of Social Services ³ ative and Operational Overhead Costs Local VaCMS Extra Work	Federal Funds		FY16 percentages	s used for estir										
ocal Departi aff, Administr A 851 A 858 A 858	ment of Social Services ³ tative and Operational Overhead Costs Local VaCMS Extra Work					nating expenditui		in to EIDS data	ot avalible in	VaCMS					
ocal Departi taff, Administr A 851 A 858 A 858	ment of Social Services ³ tative and Operational Overhead Costs Local VaCMS Extra Work			NOTE: Percentages calculated against Total YTD Reimbursables											
ocal Departi taff, Administr A 851 A 858 A 858	ment of Social Services ³ tative and Operational Overhead Costs Local VaCMS Extra Work			State Funds		Federal/	Federal/	Local		Total Reimbursable	0033 Non Reimbursable	0077 Non Reimbursable	Grand Total		
A 855 A 855 A 858	rative and Operational Overhead Costs Local VaCMS Extra Work		Fed %	YTD	State %	State YTD	State %	YTD	Local %	YTD	YTD 1	YTD ²	YTD		
A 851 A 855 A 856	Local VaCMS Extra Work														
A 858		1.077	63.30%	625	36,70%	1.702	100.00%	0	0.00%	1,702	(0)	0	1.702		
	Staff & Operations Base Budget	695,567	55.15%	370,267	29.36%	1,065,834	84.50%	195,506	15.50%	1,261,340	316	0	1,261,657		
ubtotal: Staff	Staff & Operations Pass Through	287,780	35.89%	0	0.00%	287,780	35.89%	514,064	64.11%	801,845	8,034	0	809,878		
	f, Administrative and Operational Overhead Costs	\$ 984,424	47.67%	\$ 370,892	17.96%	1,355,316	65.64% \$	709,570	34.36%	\$ 2,064,887	\$ 8,350	\$ - \$	2,073,237		
enefit Paymen	nts to Clients 4 Auxiliary Grant	0 1	0.00%	44,923	80.00%	44,923	80.00%	11,231	20.00%	56,154	0	0	56,15		
B 808		(1,673)	51.00%	(1,607)	49.00%	(3,280)	100.00%	0	0.00%	(3,280)	0	0	(3,28		
B 811	1 IV-E - Foster Care	130,078	50.00%	130,078	50.00%	260,155	100.00%	0	0.00%	260,155	10,907	0	271,062		
B 812		213,023	50.00%	213,023	50.00%	426,045	100.00%	0	0.00%	426,045	41,472	0	467,517		
B 814 B 817	Fostering Futures Foster Care Assistance Special Needs Adoption	3,756 22,351	50.00% 8.63%	3,756 236,761	50.00% 91.37%	7,512 259,112	100.00% 100.00%	0	0.00%	7,512 259,112	(0)	0	7,512 259,112		
	Adoption Incentives	2,517	100.00%	230,761	0.00%	2,517	100.00%	0	0.00%	2,517	0	0	2,517		
									1.11%	\$ 1,008,215	\$ 52,379	\$ - \$	1,060,594		
										φ 1,000,213	\$ 52,379	\$ - \$	1,060,594		
	Purchased by LDSSs														
PS 829	Family Preservation (SSBG)	836	84.00%	5	0.50%	841	84.50%	154	15.50%	995	(0)	0	995		
PS 829 PS 833	9 Family Preservation (SSBG) 3 Adult Services	3,437	80.00%	0	0.00%	3,437	80.00%	859	15.50% 20.00%	995 4,297	(0) 0	0 0	99: 4,29		
PS 829	Family Preservation (SSBG) Adult Services CHAFEE Education & Training Voucher								15.50%	995	(0)	0	999 4,297 4,569		
PS 829 PS 833 PS 861 PS 862 PS 864	Family Preservation (SSBG) Adult Services I CHAFEE Education & Training Voucher Independent Living Program - Basic Allocation Respite Care for Foster Families	3,437 3,655 108 1,025	80.00% 80.00% 80.00% 35.64%	0 914 27 1,852	0.00% 20.00% 20.00% 64.36%	3,437 4,569 135 2,877	80.00% 100.00% 100.00% 100.00%	859 0 0	15.50% 20.00% 0.00% 0.00% 0.00%	995 4,297 4,569 135 2,877	(0) 0 0 0	0 0 0 0 0	99: 4,29' 4,56' 13: 2,87'		
PS 829 PS 833 PS 861 PS 862 PS 864 PS 866	Family Preservation (SSBG) Adult Services CHAFEE Education & Training Voucher Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv	3,437 3,655 108 1,025 10,822	80.00% 80.00% 80.00% 35.64% 75.00%	0 914 27 1,852 1,371	0.00% 20.00% 20.00% 64.36% 9.50%	3,437 4,569 135 2,877 12,193	80.00% 100.00% 100.00% 100.00% 84.50%	859 0 0 0 2,237	15.50% 20.00% 0.00% 0.00% 0.00% 15.50%	995 4,297 4,569 135 2,877 14,429	(0) 0 0 0 0	0 0 0 0 0	998 4,297 4,566 138 2,877 14,428		
PS 829 PS 833 PS 861 PS 862 PS 864 PS 866 PS 872	Family Preservation (SSBG) Adult Services	3,437 3,655 108 1,025 10,822 6,142	80.00% 80.00% 80.00% 35.64% 75.00% 31.73%	0 914 27 1,852 1,371 10,215	0.00% 20.00% 20.00% 64.36% 9.50% 52.77%	3,437 4,569 135 2,877 12,193 16,357	80.00% 100.00% 100.00% 100.00% 84.50% 84.50%	859 0 0 0 2,237 3,000	15.50% 20.00% 0.00% 0.00% 0.00% 15.50%	995 4,297 4,569 135 2,877 14,429 19,357	(0) 0 0 0 0 0 (0)	0 0 0 0 0	99: 4,29; 4,56; 13; 2,87; 14,42; 19,35;		
PS 829 PS 833 PS 861 PS 862 PS 862 PS 864 PS 866 PS 872 PS 873	Family Preservation (SSBG) Adult Services	3,437 3,655 108 1,025 10,822 6,142 12,006	80.00% 80.00% 80.00% 35.64% 75.00% 31.73% 51.99%	0 914 27 1,852 1,371 10,215 0	0.00% 20.00% 20.00% 64.36% 9.50% 52.77% 0.00%	3,437 4,569 135 2,877 12,193 16,357 12,006	80.00% 100.00% 100.00% 100.00% 84.50% 84.50% 51.99%	859 0 0 0 2,237 3,000 11,087	15.50% 20.00% 0.00% 0.00% 0.00% 15.50% 48.01%	995 4,297 4,569 135 2,877 14,429 19,357 23,094	(0) 0 0 0 0	0 0 0 0 0	99: 4,29; 4,56; 13: 2,87; 14,42; 19,35; 23,09		
PS 829 PS 833 PS 861 PS 862 PS 864 PS 866 PS 872 PS 873 PS 873 PS 883 PS 888	Family Preservation (SSBG) Adult Services	3,437 3,655 108 1,025 10,822 6,142 12,006 (784) (229)	80.00% 80.00% 80.00% 35.64% 75.00% 31.73% 51.99% 50.00%	0 914 27 1,852 1,371 10,215 0 (784)	0.00% 20.00% 20.00% 64.36% 9.50% 52.77% 0.00% 50.00%	3,437 4,569 135 2,877 12,193 16,357 12,006 (1,568) (229)	80.00% 100.00% 100.00% 100.00% 84.50% 84.50% 51.99% 100.00%	859 0 0 0 2,237 3,000 11,087 0	15.50% 20.00% 0.00% 0.00% 15.50% 48.01% 0.00% 0.00%	995 4,297 4,569 135 2,877 14,429 19,357 23,094 (1,568) (229)	(0) 0 0 0 0 (0) (0) 0 0	0 0 0 0 0 0 0 0	99: 4,29 4,56: 13: 2,87* 14,42: 19,35* 23,09: (1,56: (22:		
PS 829 PS 833 PS 861 PS 862 PS 862 PS 866 PS 866 PS 873 PS 873 PS 888 PS 888	Family Preservation (SSBG) Adult Services	3,437 3,655 108 1,025 10,822 6,142 12,006 (784)	80.00% 80.00% 80.00% 35.64% 75.00% 31.73% 51.99% 50.00%	0 914 27 1,852 1,371 10,215 0 (784)	0.00% 20.00% 20.00% 64.36% 9.50% 52.77% 0.00% 50.00%	3,437 4,569 135 2,877 12,193 16,357 12,006 (1,568)	80.00% 100.00% 100.00% 100.00% 84.50% 84.50% 51.99% 100.00%	859 0 0 0 2,237 3,000 11,087	15.50% 20.00% 0.00% 0.00% 15.50% 15.50% 48.01% 0.00%	995 4,297 4,569 135 2,877 14,429 19,357 23,094 (1,568)	(0) 0 0 0 0 (0) (0)	0 0 0 0 0 0 0 0 0	999 4,297 4,566 138 2,877		

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

0137 ORANGE COUNTY

Fiscal Year 2017 Social Services Expenses by Category and Budget Line

FIPS	3	0137	ORANGE (COUNTY							
Fisc	al Ye	ar 2017	Social Servi	ces Expens	ses by Ca	ategory a	nd Budg	et Line)		
LAS	ER S	et of Bo	oks Adjuste	d by Cost A	Allocatio	n Results	5				
Abb	revia	tion Kev	for Categor	·v·							
A:		•	istrative and	•	al Overh	ead Expe	enditures				
B:			efits paid to	•		•					
PS:			Services by L			•					
U:			Local and N								
R:	Cen	tral Ser	vice Cost All	ocation Ex	penditur	es					
SW:	State	wide B	enefits-Prog	rams opera	ated by L	DSSs bu	t paid pr	imarily	at sta	te/federa	al level
			_	•	-			_			
									Feder	al Fund	ls

Grand Totals: Social Services System

95.52% \$ 2,104,729

4.48% \$ 47,032,575 \$

60,729 \$

36,680 \$ 47,129,984

⁸ FY16 percentages used for estimating expenditures by locality due to FIPS data not availble in VaCMS.

	NOTE: Percentages calculated against Total YTD Reimbursables												
	ents 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
	es Cost Allocation											•	_
	3 Central Service Cost Allocation	22,701	50.00%	0	0.00%	22,701	50.00%	22,701	50.00%		0	00,000	82,082
Subtotal: Cent	tral Services Cost Allocation	\$ 22,701	50.00%	\$ -	0.00%	\$ 22,701	50.00% \$	22,701	50.00%	\$ 45,402	\$ -	\$ 36,680	\$ 82,082
Grand Totals	s: To Localities	\$ 1,418,084	44.44%	\$ 1,011,255	31.69%	\$ 2,429,339	76.13% \$	761,584	23.87%	\$ 3,190,924	\$ 60,729	\$ 36,680	\$ 3,288,332
	enefit Payments ³ & Local Paid Benefits												
SW	Children's Services Act (CSA) 4	0	0.00%	1,817,458	61.64%	1,817,458	61.64%	1,131,080	38.36%	2,948,538	0	0	2,948,538
SW	Medicaid Benefits	17,430,542	50.00%	17,218,477	49.39%	34,649,018	99.39%	212,065	0.61%	34,861,083	0	0	34,861,083
SW	Supplemental Nutrition Assistance Program (SNAP)	3,670,755	100.00%	0	0.00%	3,670,755	100.00%	0	0.00%	3,670,755	0	0	3,670,755
SW	State & Local Health 5												
SW	Energy Assistance	224,071	100.00%	0	0.00%	224,071	100.00%	0	0.00%	224,071	0	0	224,071
SW	TANF/TANF UP 8	103,870	37.41%	173,805	62.59%	277,675	100.00%	0	0.00%	277,675	0	0	277,675
SW	FAMIS (Total Title XXI Expenditures)	1,325,616	88.00%	180,766	12.00%	1,506,382	100.00%	0	0.00%	1,506,382	0	0	1,506,382
SW	Child Care (VACMS) 6	265,160	75.08%	87,987	24.92%	353,147	100.00%	0	0.00%	353,147	0	0	353,147
SW	Refugee Assistance 7												
Subtotal: State	e, Federal & Local Paid Benefits	\$ 23,020,014	52.51%	\$ 19,478,493	44.43%	\$ 42,498,507	96.94% \$	1,343,144	3.06%	\$ 43,841,651	\$ -	\$ -	\$ 43,841,651

43.57% \$ 44,927,846

51.96% \$ 20,489,748

^{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.

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.