Page	ASER Set of Abbreviation as Staff, A is Income S: Purcha S: Unspec it: Centra W: Statewi	on Key for Category: Administrative and Operational Overhead Expenditures are Benefits paid to or on behalf of clients by LDSSs ased Services by LDSSs on behalf of Clients ecified Local and Miscellaneous Programs al Service Cost Allocation Expenditures vide Benefits-Programs operated by LDSSs but paid prima	rily at state/federal l	evel -	³ Sections I & II are ⁶ CSA Costs are pa ⁵ The SLH program ³ For FY16, Child C	e costs reported aid at the local h was not funde care provider pa ace payments a	d in VDSS financi level with reimbur d for SF16, there syments are made	ial systems and in remember from the office there were to by VDSS through	eflect June 1 to State Children no expenditures h VACMS.	May 31 costs s Services A	s. Section III are co			
** Sections 1.6 If an excess reported a VVSDS infraced ayestems and reflect June 1 to May 31 costs. Section III are costs incurred during the state PV vesicion III are costs incurred to Costs III are costs incu	bbbreviation Staff, A Income S: Purcha C: Unsper C: Centra W: Statewi	on Key for Category: Administrative and Operational Overhead Expenditures he Benefits paid to or on behalf of clients by LDSSs ased Services by LDSSs on behalf of Clients ecified Local and Miscellaneous Programs al Service Cost Allocation Expenditures vide Benefits-Programs operated by LDSSs but paid prima		evel -	GSA Costs are page 7 The SLH program For FY16, Child Corrections of Refugee Assistant GSA Cost Cost Cost Cost Cost Cost Cost Cost	aid at the local awas not funde care provider pa	level with reimburd for SF16, there	rsement from the	State Children	s Services A		osts incurred during	the state FY.	
The SLH program was not funded for SF16, therefore there were no expenditures	a: Staff, A b: Income S: Purcha l: Unspec t: Centra W: Statewi Category Local Dep	Administrative and Operational Overhead Expenditures ne Benefits paid to or on behalf of clients by LDSSs assed Services by LDSSs on behalf of Clients ecified Local and Miscellaneous Programs al Service Cost Allocation Expenditures vide Benefits-Programs operated by LDSSs but paid prima		evel -	The SLH program For FY16, Child C	n was not funde Care provider pa	d for SF16, there	efore there were	no expenditures		ict.			
The SLH program was not hunder for SF16, therefore there were no expenditures.	B: Income B: Purcha D: Unspec Centra W: Statewi	ne Benefits paid to or on behalf of clients by LDSSs ased Services by LDSSs on behalf of Clients ecified Local and Miscellaneous Programs al Service Cost Allocation Expenditures vide Benefits-Programs operated by LDSSs but paid prima		evel -	For FY16, Child C	Care provider pa	yments are made	by VDSS throug	h VACMS.					
Pep F16, Child Camp provider psyments are made by VDSS through VACMS.	I: Unspect: Central W: Statewin Category Local Dep	ecified Local and Miscellaneous Programs al Service Cost Allocation Expenditures vide Benefits-Programs operated by LDSSs but paid prima		evel	Refugee Assistan	ce payments a	•	,		:9				
Participant Programs operated by LDSSs but paid primarily at state/federal level Participant	W: Statewi	vide Benefits-Programs operated by LDSSs but paid prima			· ·	. ,	re made at Local	Health Districts	and not the LDS	29				
#FY16 percentages used for estimating expenditures by locality due to FIPS data not available in V3CMS. **NOTE: Percentages calculated against Total YTD Reimbursables** **Total Reimbursable** **T	Category .ocal Dep				· ·	. ,	re made at Local	Health Districts						
NOTE: Percentages calculated against Total YTD Reimbursables Total Federal Funds Federal Funds Federal Funds State Funds Federal F	ocal Dep	BL Budget Line Description	Fadaral Fords	8	EV16 percentege									
Pederal Funds Pederal Fund	ocal Dep	BL Budget Line Description	Fadaral Francis								VaCMS.			
A Box	ocal Dep	BL Budget Line Description					ū	Ū						Grand
Administrative and Operational Overhead Costs				Fed %		State %				Local %				Total YTD
Administrative and Operational Overhead Costs		partment of Social Services ³												
A 855 Slaff & Operations Base Budget 6,623,834 55,21% 3,513,275 29,29% 10,137,110 84,50% 1,899,466 15,50% 1,996,676 101,597 0 12,	iff, Admir	inistrative and Operational Overhead Costs	_											
A 858 Staff & Operations Pass Through	A								v	0.00,0				12.098
A 859 SNAPET RD & IWR 7.449 100.00% 0 0.00% 7.449 100.00% 0 0.00% 7.449 0 0 0	A				- / / -									1,224
## Services Purchased by LDSs ## Services Purchased Services ## Services P	Α	859 SNAPET RD & IWR			0				0		7,449	0	0	7
B	ubtotal: S	Staff, Administrative and Operational Overhead Costs	\$ 7,066,675	53.49%	\$ 3,515,303	26.61% \$	10,581,978	80.10% \$	2,629,630	19.90%	\$ 13,211,608	\$ 123,772	\$ - 9	13,335
B 867 TANF Competitive Grant 62,927 100.00% 0 0.00% 62,927 100.00% 0 0.00% 62,927 0 0 0 0 total: Benefit Payments to Clients \$ 1,557,227 39.49% \$ 2,270,390 57.58% \$ 3,827,616 97.07% \$ 115,682 2.93% \$ 3,943,299 \$ (0) \$ - \$ 3, 115,682 2.93% \$ 3,843,299 \$ (0) \$ - \$ 3, 115,682 2.93% \$ 3,843,299 \$ (0) \$ - \$ 3, 115,682 2.93% \$ 3,843,299 \$ (0) \$ - \$ 3, 115,682 2.93% \$ 3,843,299 \$ (0) \$ - \$ 3, 115,682 2.93% \$ 3,843,299 \$ (0) \$ - \$ 3, 115,682 2.93% \$ 3,843,299 \$ (0) \$ - \$ 3, 115,682 2.93% \$ 3,843,299 \$ (0) \$ - \$ 3, 115,682 2.93% \$ 3,843,299 \$ (0) \$ - \$ 3, 115,682 2.93% \$ 3	B B B	813 General Relief 814 Fostering Futures Foster Care Assistance	0 13,496	0.00% 50.00%	33,783	62.50%	33,783	62.50%	20,270	37.50%	54,052		0	1,732 54
total: Benefit Payments to Clients \$ 1,557,227 39.49% \$ 2,270,390 57.58% \$ 3,827,616 97.07% \$ 115,682 2.93% \$ 3,943,299 \$ (0) \$ - \$ 3,000					2.250									
Int Services Purchased by LDSSs Sality Family Preservation (SSBG) 32,348 84.00% 193 0.50% 32,540 84.50% 5,969 15.50% 38,509 0 0 0	В	817 Special Needs Adoption	2,284			50.00%	4,500	100.00%	0	0.00%	4,500	0	0	4
PS 844 SNAPET Purchased Services 16,759 68.26% 3,986 16.24% 20,745 84.50% 3,805 15.50% 24,550 (0) 0 PS 861 Independent Living Program - E&T Vouchers 5,200 80.00% 1,300 20.00% 6,501 100.00% 6,501 0 0 PS 862 Independent Living Program - Basic Allocation 4,104 80.00% 1,026 20.00% 5,130 100.00% 0 0.00% 5,130 0 0 PS 864 Respite Care for Foster Families 328 35.64% 592 64.36% 920 100.00% 0 0.00% 920 0 0	В	867 TANF Competitive Grant	62,927	0.63% 100.00%	362,849 0	50.00% 99.37% 0.00%	4,500 365,133 62,927	100.00% 100.00% 100.00%	0 0 0	0.00% 0.00% 0.00%	4,500 365,133 62,927	0 0	0 0	26, 4, 365, 62, 3,943,
PS 861 Independent Living Program - E&T Vouchers 5,200 80.00% 1,300 20.00% 6,501 100.00% 0 0.00% 6,501 0 0 PS 862 Independent Living Program - Basic Allocation 4,104 80.00% 1,026 20.00% 5,130 100.00% 0 0.00% 5,130 0 0 PS 864 Respite Care for Foster Families 328 35.64% 592 64.36% 920 100.00% 0 0.00% 920 0 0	B ubtotal: B ent Servi	867 TANF Competitive Grant Benefit Payments to Clients ices Purchased by LDSSs 829 Family Preservation (SSBG)	62,927 \$ 1,557,227	0.63% 100.00% 39.49%	362,849 0 \$ 2,270,390	50.00% 99.37% 0.00% 57.58% \$	4,500 365,133 62,927 3,827,616	100.00% 100.00% 100.00% 97.07% \$	0 0 0 115,682	0.00% 0.00% 0.00% 2.93%	4,500 365,133 62,927 \$ 3,943,299	\$ (0)	0 0 0 \$	4 365 62 \$ 3,943
S 864 Respite Care for Foster Families 328 35.64% 592 64.36% 920 100.00% 0 0.00% 920 0 0	B btotal: B	867 TANF Competitive Grant Benefit Payments to Clients ices Purchased by LDSSs 829 Family Preservation (SSBG) 833 Adult Services	62,927 \$ 1,557,227 \$ 32,348 48,004	0.63% 100.00% 39.49% 84.00% 80.00%	362,849 0 \$ 2,270,390	50.00% 99.37% 0.00% 57.58% \$ 0.50% 0.00%	4,500 365,133 62,927 3,827,616 32,540 48,004	100.00% 100.00% 100.00% 97.07% \$ 84.50% 80.00%	0 0 0 115,682 5,969 12,001	0.00% 0.00% 0.00% 2.93% 15.50% 20.00%	4,500 365,133 62,927 \$ 3,943,299 38,509 60,005	0 0 0 \$ (0)	0 0 0 \$ - \$	4 365 62 \$ 3,943
	B btotal: B ent Service PS PS PS PS PS PS PS P	867 TANF Competitive Grant Benefit Payments to Clients ices Purchased by LDSSs 829 Family Preservation (SSBG) 833 Adult Services 844 SNAPET Purchased Services 861 Independent Living Program - E&T Vouchers	62,927 \$ 1,557,227 \$ 32,348 48,004 16,759 5,200	0.63% 100.00% 39.49% 84.00% 80.00% 68.26% 80.00%	362,849 0 \$ 2,270,390 193 0 3,986 1,300	50.00% 99.37% 0.00% 57.58% \$ 0.50% 0.00% 16.24% 20.00%	4,500 365,133 62,927 3,827,616 32,540 48,004 20,745 6,501	100.00% 100.00% 100.00% 97.07% \$ 84.50% 80.00% 84.50% 100.00%	0 0 0 115,682 5,969 12,001 3,805 0	0.00% 0.00% 0.00% 2.93% 15.50% 20.00% 15.50% 0.00%	4,500 365,133 62,927 \$ 3,943,299 38,509 60,005 24,550 6,501	0 0 0 \$ (0)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4 365 62 3,943 38 60 24 6
S 866 Family Preservation / Support - Purch Sery 47 066 75 00% 5 962 9 50% 53 028 84 50% 9 727 15 50% 62 755 (0) 0	btotal: Bent Service PS PS PS PS PS PS PS	867 TANF Competitive Grant Benefit Payments to Clients sices Purchased by LDSSs 829 Family Preservation (SSBG) 833 Adult Services 844 SNAPET Purchased Services 861 Independent Living Program - E&T Vouchers 862 Independent Living Program - Basic Allocation	62,927 \$ 1,557,227 32,348 48,004 16,759 5,200 4,104	0.63% 100.00% 39.49% 84.00% 80.00% 68.26% 80.00% 80.00%	362,849 0 \$ 2,270,390 193 0 3,986 1,300 1,026	50.00% 99.37% 0.00% 57.58% \$ 0.50% 0.00% 16.24% 20.00% 20.00%	4,500 365,133 62,927 3,827,616 32,540 48,004 20,745 6,501 5,130	100.00% 100.00% 100.00% 97.07% \$ 84.50% 84.50% 84.50% 100.00%	0 0 0 115,682 5,969 12,001 3,805 0	0.00% 0.00% 0.00% 2.93% 15.50% 20.00% 0.00%	4,500 365,133 62,927 \$ 3,943,299 38,509 60,005 24,550 6,501 5,130	0 0 0 0 0 \$ (0) 0 0 (0) 0	0 0 0 0 0 0 0 0 0 0	4 365 62 3,943 38 60 24
	B btotal: B ent Service PS PS PS PS PS PS PS	867 TANF Competitive Grant Benefit Payments to Clients ices Purchased by LDSS 829 Family Preservation (SSBG) 833 Adult Services 844 SNAPET Purchased Services 861 Independent Living Program - E&T Vouchers 862 Independent Living Program - Basic Allocation 864 Respite Care for Foster Families	62,927 \$ 1,557,227 \$ 32,348 48,004 16,759 5,200 4,104 328	0.63% 100.00% 39.49% 84.00% 80.00% 68.26% 80.00% 35.64%	362,849 0 \$ 2,270,390 193 0 3,986 1,300 1,026 592	50.00% 99.37% 0.00% 57.58% \$ 0.50% 0.00% 16.24% 20.00% 20.00% 64.36%	4,500 365,133 62,927 3,827,616 32,540 48,004 20,745 6,501 5,130 920	100.00% 100.00% 100.00% 97.07% \$ 84.50% 80.00% 84.50% 100.00% 100.00%	5,969 12,001 3,805 0 0	0.00% 0.00% 0.00% 2.93% 15.50% 20.00% 15.50% 0.00% 0.00%	4,500 365,133 62,927 \$ 3,943,299 38,509 60,005 24,550 6,501 5,130 920	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	365 62 3,943 38 60 24 6
	B shototal: B shot	867 TANF Competitive Grant Benefit Payments to Clients sices Purchased by LDSSs 829 Family Preservation (SSBG) 833 Adult Services 844 SNAPET Purchased Services 861 Independent Living Program - E&T Vouchers 862 Independent Living Program - Basic Allocation 864 Respite Care for Foster Families 866 Family Preservation / Support - Purch Serv 872 VIEW	62,927 \$ 1,557,227 32,348 48,004 16,759 5,200 4,104	0.63% 100.00% 39.49% 84.00% 80.00% 68.26% 80.00% 80.00%	362,849 0 \$ 2,270,390 193 0 3,986 1,300 1,026	50.00% 99.37% 0.00% 57.58% \$ 0.50% 0.00% 16.24% 20.00% 20.00%	4,500 365,133 62,927 3,827,616 32,540 48,004 20,745 6,501 5,130	100.00% 100.00% 100.00% 97.07% \$ 84.50% 84.50% 84.50% 100.00%	0 0 0 115,682 5,969 12,001 3,805 0	0.00% 0.00% 0.00% 2.93% 15.50% 20.00% 15.50% 0.00% 0.00% 15.50%	4,500 365,133 62,927 \$ 3,943,299 38,509 60,005 24,550 6,501 5,130	0 0 0 0 0 \$ (0) 0 0 (0) 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4 365 62 \$ 3,943 38 60 24
PS 888 At-Risk Repayment of VACMS Child Care Cases (20) 100.00% 0 0.00% (20) 100.00% 0 0.00% (20) 0 0	B btotal: B service Se	867 TANF Competitive Grant Benefit Payments to Clients ices Purchased by LDSSs 829 Family Preservation (SSBG) 833 Adult Services 844 SNAPET Purchased Services 861 Independent Living Program - E&T Vouchers 862 Independent Living Program - Basic Allocation 864 Respite Care for Foster Families 866 Family Preservation / Support - Purch Serv 872 VIEW 888 At-Risk Repayment of VACMS Child Care Cases	62,927 \$ 1,557,227 \$ 32,348 48,004 16,759 5,200 4,104 328 47,066 36,274 (20)	0.63% 100.00% 39.49% 84.00% 80.00% 68.26% 80.00% 80.00% 35.64% 75.00% 2.95% 100.00%	362,849 0 \$ 2,270,390 193 0 3,986 1,300 1,026 592 5,962 97,271	50.00% 99.37% 0.00% 57.58% \$ 0.50% 0.00% 16.24% 20.00% 64.36% 9.50% 61.55% 0.00%	4,500 365,133 62,927 3,827,616 32,540 48,004 20,745 6,501 5,130 920 53,028 133,545 (20)	100.00% 100.00% 100.00% 97.07% \$ 84.50% 80.00% 84.50% 100.00% 100.00% 100.00% 84.50% 100.00% 100.00%	0 0 115,682 5,969 12,001 3,805 0 0 0 9,727 24,497	0.00% 0.00% 0.00% 2.93% 15.50% 0.00% 0.00% 15.50% 15.50% 0.00%	4,500 365,133 62,927 \$ 3,943,299 38,509 60,005 24,550 6,501 5,130 920 62,755 158,042 (20)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	365 622 44 6 62 158 158
PS 888 At-Risk Repayment of VACMS Child Care Cases (20) 100.00% 0 0.00% (20) 100.00% 0 0.00% (20) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	B btotal: B ent Service PS P	867 TANF Competitive Grant Benefit Payments to Clients sices Purchased by LDSSs 829 Family Preservation (SSBG) 833 Adult Services 844 SNAPET Purchased Services 846 Independent Living Program - E&T Vouchers 862 Independent Living Program - Basic Allocation 864 Respite Care for Foster Families 866 Family Preservation / Support - Purch Serv 872 VIEW 888 At-Risk Repayment of VACMS Child Care Cases 890 Child Care Quality Initiative Program	62,927 \$ 1,557,227 \$ 1,557,227 \$ 32,348 48,004 16,759 5,200 4,104 328 47,066 36,274 (20) 8,594	0.63% 100.00% 39.49% 84.00% 80.00% 80.00% 80.00% 22.95% 100.00%	362,849 0 \$ 2,270,390 193 0 3,986 1,300 1,026 592 5,962 97,271	50.00% 99.37% 0.00% 57.58% \$ 0.50% 0.00% 16.24% 20.00% 64.36% 9.50% 61.55% 0.00% 34.50%	4,500 365,133 62,927 3,827,616 32,540 48,004 20,745 6,501 5,130 920 53,028 133,545 (20) 14,524	100.00% 100.00% 100.00% 97.07% \$ 84.50% 84.50% 100.00% 100.00% 100.00% 84.50% 84.50% 84.50% 84.50%	5,969 115,682 5,969 12,001 3,805 0 0 9,727 24,497 0 0 2,664	0.00% 0.00% 0.00% 2.93% 15.50% 20.00% 0.00% 0.00% 15.50% 15.50% 0.00% 15.50%	4,500 365,133 62,927 \$ 3,943,299 38,509 60,005 24,550 6,501 5,130 920 62,755 158,042 (20) 17,188	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4 365 62 \$ 3,943 38 60 24 6
	B Subtotal: B	867 TANF Competitive Grant Benefit Payments to Clients	62,927	0.63% 100.00%	362,849 0	50.00% 99.37% 0.00%	4,500 365,133 62,927	100.00% 100.00% 100.00%	0 0 0	0.00% 0.00% 0.00%	4,500 365,133 62,927	0 0		0 0
	B stotal: B	867 TANF Competitive Grant Benefit Payments to Clients sices Purchased by LDSSs 829 Family Preservation (SSBG) 833 Adult Services 844 SNAPET Purchased Services 861 Independent Living Program - E&T Vouchers 862 Independent Living Program - Basic Allocation 864 Respite Care for Foster Families 866 Family Preservation / Support - Purch Serv	62,927 \$ 1,557,227 \$ 1,557,227 \$ 32,348 48,004 16,759 5,200 4,104 328 47,066	0.63% 100.00% 39.49% 84.00% 80.00% 68.26% 80.00% 80.00% 55.64% 75.00%	362,849 0 \$ 2,270,390 193 0 0 3,986 1,300 1,026 592 5,962	50.00% 99.37% 0.00% 57.58% \$ 0.50% 0.00% 16.24% 20.00% 20.00% 64.36% 9.50%	4,500 365,133 62,927 3,827,616 32,540 48,004 20,745 6,501 5,130 920 53,028	100.00% 100.00% 100.00% 97.07% \$ 84.50% 84.50% 100.00% 100.00% 100.00% 84.50%	5,969 115,682 5,969 12,001 3,805 0 0 9,727	0.00% 0.00% 0.00% 2.93% 15.50% 20.00% 0.00% 0.00% 15.50%	4,500 365,133 62,927 \$ 3,943,299 38,509 60,005 24,550 6,501 5,130 920 62,755	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	3,9
	B total: B	867 TANF Competitive Grant Benefit Payments to Clients sices Purchased by LDSSs 829 Family Preservation (SSBG) 833 Adult Services 844 SNAPET Purchased Services 861 Independent Living Program - E&T Vouchers 862 Independent Living Program - Basic Allocation 864 Respite Care for Foster Families 866 Family Preservation / Support - Purch Serv	62,927 \$ 1,557,227 \$ 1,557,227 \$ 32,348 48,004 16,759 5,200 4,104 328 47,066	0.63% 100.00% 39.49% 84.00% 80.00% 68.26% 80.00% 80.00% 55.64% 75.00%	362,849 0 \$ 2,270,390 193 0 0 3,986 1,300 1,026 592 5,962	50.00% 99.37% 0.00% 57.58% \$ 0.50% 0.00% 16.24% 20.00% 20.00% 64.36% 9.50%	4,500 365,133 62,927 3,827,616 32,540 48,004 20,745 6,501 5,130 920 53,028	100.00% 100.00% 100.00% 97.07% \$ 84.50% 84.50% 100.00% 100.00% 100.00% 84.50%	5,969 115,682 5,969 12,001 3,805 0 0 9,727	0.00% 0.00% 0.00% 2.93% 15.50% 20.00% 0.00% 0.00% 15.50%	4,500 365,133 62,927 \$ 3,943,299 38,509 60,005 24,550 6,501 5,130 920 62,755	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	3,9
	atotal: B	867 TANF Competitive Grant Benefit Payments to Clients ices Purchased by LDSS 829 Family Preservation (SSBG) 833 Adult Services 844 SNAPET Purchased Services 861 Independent Living Program - E&T Vouchers 862 Independent Living Program - Basic Allocation 864 Respite Care for Foster Families	62,927 \$ 1,557,227 \$ 32,348 48,004 16,759 5,200 4,104 328	0.63% 100.00% 39.49% 84.00% 80.00% 68.26% 80.00% 35.64%	362,849 0 \$ 2,270,390 193 0 3,986 1,300 1,026 592	50.00% 99.37% 0.00% 57.58% \$ 0.50% 0.00% 16.24% 20.00% 20.00% 64.36%	4,500 365,133 62,927 3,827,616 32,540 48,004 20,745 6,501 5,130 920	100.00% 100.00% 100.00% 97.07% \$ 84.50% 80.00% 84.50% 100.00% 100.00%	5,969 12,001 3,805 0 0	0.00% 0.00% 0.00% 2.93% 15.50% 20.00% 15.50% 0.00% 0.00%	4,500 365,133 62,927 \$ 3,943,299 38,509 60,005 24,550 6,501 5,130 920	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,9
	B stotal: B	867 TANF Competitive Grant Benefit Payments to Clients ices Purchased by LDSS 829 Family Preservation (SSBG) 833 Adult Services 844 SNAPET Purchased Services 861 Independent Living Program - E&T Vouchers 862 Independent Living Program - Basic Allocation 864 Respite Care for Foster Families	62,927 \$ 1,557,227 \$ 32,348 48,004 16,759 5,200 4,104 328	0.63% 100.00% 39.49% 84.00% 80.00% 68.26% 80.00% 35.64%	362,849 0 \$ 2,270,390 193 0 3,986 1,300 1,026 592	50.00% 99.37% 0.00% 57.58% \$ 0.50% 0.00% 16.24% 20.00% 20.00% 64.36%	4,500 365,133 62,927 3,827,616 32,540 48,004 20,745 6,501 5,130 920	100.00% 100.00% 100.00% 97.07% \$ 84.50% 80.00% 84.50% 100.00% 100.00%	5,969 12,001 3,805 0 0	0.00% 0.00% 0.00% 2.93% 15.50% 20.00% 15.50% 0.00% 0.00%	4,500 365,133 62,927 \$ 3,943,299 38,509 60,005 24,550 6,501 5,130 920	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,9
	B total: B	867 TANF Competitive Grant Benefit Payments to Clients ices Purchased by LDSS 829 Family Preservation (SSBG) 833 Adult Services 844 SNAPET Purchased Services 861 Independent Living Program - E&T Vouchers 862 Independent Living Program - Basic Allocation 864 Respite Care for Foster Families	62,927 \$ 1,557,227 \$ 32,348 48,004 16,759 5,200 4,104 328	0.63% 100.00% 39.49% 84.00% 80.00% 68.26% 80.00% 35.64%	362,849 0 \$ 2,270,390 193 0 3,986 1,300 1,026 592	50.00% 99.37% 0.00% 57.58% \$ 0.50% 0.00% 16.24% 20.00% 20.00% 64.36%	4,500 365,133 62,927 3,827,616 32,540 48,004 20,745 6,501 5,130 920	100.00% 100.00% 100.00% 97.07% \$ 84.50% 80.00% 84.50% 100.00% 100.00%	5,969 12,001 3,805 0 0	0.00% 0.00% 0.00% 2.93% 15.50% 20.00% 15.50% 0.00% 0.00%	4,500 365,133 62,927 \$ 3,943,299 38,509 60,005 24,550 6,501 5,130 920	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,9
	B total: B	867 TANF Competitive Grant Benefit Payments to Clients ices Purchased by LDSS 829 Family Preservation (SSBG) 833 Adult Services 844 SNAPET Purchased Services 861 Independent Living Program - E&T Vouchers 862 Independent Living Program - Basic Allocation 864 Respite Care for Foster Families	62,927 \$ 1,557,227 \$ 32,348 48,004 16,759 5,200 4,104 328	0.63% 100.00% 39.49% 84.00% 80.00% 68.26% 80.00% 35.64%	362,849 0 \$ 2,270,390 193 0 3,986 1,300 1,026 592	50.00% 99.37% 0.00% 57.58% \$ 0.50% 0.00% 16.24% 20.00% 20.00% 64.36%	4,500 365,133 62,927 3,827,616 32,540 48,004 20,745 6,501 5,130 920	100.00% 100.00% 100.00% 97.07% \$ 84.50% 80.00% 84.50% 100.00% 100.00%	5,969 12,001 3,805 0 0	0.00% 0.00% 0.00% 2.93% 15.50% 20.00% 15.50% 0.00% 0.00%	4,500 365,133 62,927 \$ 3,943,299 38,509 60,005 24,550 6,501 5,130 920	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,9
S 872 VIEW 36 274 22 95% 97 271 61 55% 133 545 84 50% 24 497 15 50% 158 042 (0) 0	B stotal: B	867 TANF Competitive Grant Benefit Payments to Clients sices Purchased by LDSSs 829 Family Preservation (SSBG) 833 Adult Services 844 SNAPET Purchased Services 861 Independent Living Program - E&T Vouchers 862 Independent Living Program - Basic Allocation 864 Respite Care for Foster Families 866 Family Preservation / Support - Purch Serv	62,927 \$ 1,557,227 \$ 1,557,227 \$ 32,348 48,004 16,759 5,200 4,104 328 47,066	0.63% 100.00% 39.49% 84.00% 80.00% 68.26% 80.00% 80.00% 55.64% 75.00%	362,849 0 \$ 2,270,390 193 0 0 3,986 1,300 1,026 592 5,962	50.00% 99.37% 0.00% 57.58% \$ 0.50% 0.00% 16.24% 20.00% 20.00% 64.36% 9.50%	4,500 365,133 62,927 3,827,616 32,540 48,004 20,745 6,501 5,130 920 53,028	100.00% 100.00% 100.00% 97.07% \$ 84.50% 84.50% 100.00% 100.00% 100.00% 84.50%	5,969 115,682 5,969 12,001 3,805 0 0 9,727	0.00% 0.00% 0.00% 2.93% 15.50% 20.00% 0.00% 0.00% 15.50%	4,500 365,133 62,927 \$ 3,943,299 38,509 60,005 24,550 6,501 5,130 920 62,755	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	3,9
	at Services	867 TANF Competitive Grant Benefit Payments to Clients sices Purchased by LDSSs 829 Family Preservation (SSBG) 833 Adult Services 844 SNAPET Purchased Services 861 Independent Living Program - E&T Vouchers 862 Independent Living Program - Basic Allocation 864 Respite Care for Foster Families 866 Family Preservation / Support - Purch Serv	62,927 \$ 1,557,227 \$ 1,557,227 \$ 32,348 48,004 16,759 5,200 4,104 328 47,066	0.63% 100.00% 39.49% 84.00% 80.00% 68.26% 80.00% 80.00% 55.64% 75.00%	362,849 0 \$ 2,270,390 193 0 0 3,986 1,300 1,026 592 5,962	50.00% 99.37% 0.00% 57.58% \$ 0.50% 0.00% 16.24% 20.00% 20.00% 64.36% 9.50%	4,500 365,133 62,927 3,827,616 32,540 48,004 20,745 6,501 5,130 920 53,028	100.00% 100.00% 100.00% 97.07% \$ 84.50% 84.50% 100.00% 100.00% 100.00% 84.50%	5,969 115,682 5,969 12,001 3,805 0 0 9,727	0.00% 0.00% 0.00% 2.93% 15.50% 20.00% 0.00% 0.00% 15.50%	4,500 365,133 62,927 \$ 3,943,299 38,509 60,005 24,550 6,501 5,130 920 62,755	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	3,9
	3 total: B	867 TANF Competitive Grant Benefit Payments to Clients sices Purchased by LDSSs 829 Family Preservation (SSBG) 833 Adult Services 844 SNAPET Purchased Services 861 Independent Living Program - E&T Vouchers 862 Independent Living Program - Basic Allocation 864 Respite Care for Foster Families 866 Family Preservation / Support - Purch Serv 872 VIEW	62,927 \$ 1,557,227 32,348 48,004 16,759 5,200 4,104 328 47,066 36,274	0.63% 100.00% 39.49% 84.00% 80.00% 68.26% 80.00% 35.64% 75.00% 22.95%	362,849 0 \$ 2,270,390 193 0 3,986 1,300 1,026 592 5,962 97,271	50.00% 99.37% 0.00% 57.58% \$ 0.50% 0.00% 16.24% 20.00% 20.00% 64.36% 61.55%	4,500 365,133 62,927 3,827,616 32,540 48,004 40,745 6,501 5,130 920 53,028 133,545	100.00% 100.00% 100.00% 97.07% \$ 84.50% 80.00% 100.00% 100.00% 100.00% 84.50% 84.50%	0 0 115,682 5,969 12,001 3,805 0 0 0 9,727 24,497	0.00% 0.00% 0.00% 2.93% 15.50% 20.00% 15.50% 0.00% 0.00% 15.50%	4,500 365,133 62,927 \$ 3,943,299 38,509 60,005 24,550 6,501 5,130 920 62,755 158,042	0 0 0 0 0 0 0 0 (0) 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,9
S 888 At-Risk Repayment of VACMS Child Care Cases (20) 100.00% 0 0.00% (20) 100.00% 0 0.00% (20) 0 0	at Services	867 TANF Competitive Grant Benefit Payments to Clients ices Purchased by LDSSs 829 Family Preservation (SSBG) 833 Adult Services 844 SNAPET Purchased Services 861 Independent Living Program - E&T Vouchers 862 Independent Living Program - Basic Allocation 864 Respite Care for Foster Families 866 Family Preservation / Support - Purch Serv 872 VIEW 888 At-Risk Repayment of VACMS Child Care Cases	62,927 \$ 1,557,227 \$ 32,348 48,004 16,759 5,200 4,104 328 47,066 36,274 (20)	0.63% 100.00% 39.49% 84.00% 80.00% 68.26% 80.00% 80.00% 35.64% 75.00% 2.95% 100.00%	362,849 0 \$ 2,270,390 193 0 3,986 1,300 1,026 592 5,962 97,271	50.00% 99.37% 0.00% 57.58% \$ 0.50% 0.00% 16.24% 20.00% 64.36% 9.50% 61.55% 0.00%	4,500 365,133 62,927 3,827,616 32,540 48,004 20,745 6,501 5,130 920 53,028 133,545 (20)	100.00% 100.00% 100.00% 97.07% \$ 84.50% 80.00% 84.50% 100.00% 100.00% 100.00% 84.50% 100.00% 100.00%	0 0 115,682 5,969 12,001 3,805 0 0 0 9,727 24,497	0.00% 0.00% 0.00% 2.93% 15.50% 0.00% 0.00% 15.50% 15.50% 0.00%	4,500 365,133 62,927 \$ 3,943,299 38,509 60,005 24,550 6,501 5,130 920 62,755 158,042 (20)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,9
S 888 At-Risk Repayment of VACMS Child Care Cases (20) 100.00% 0 0.00% (20) 100.00% 0 0.00% (20) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	at Services	867 TANF Competitive Grant Benefit Payments to Clients sices Purchased by LDSSs 829 Family Preservation (SSBG) 833 Adult Services 844 SNAPET Purchased Services 846 Independent Living Program - E&T Vouchers 862 Independent Living Program - Basic Allocation 864 Respite Care for Foster Families 866 Family Preservation / Support - Purch Serv 872 VIEW 888 At-Risk Repayment of VACMS Child Care Cases 890 Child Care Quality Initiative Program	62,927 \$ 1,557,227 \$ 1,557,227 \$ 32,348 48,004 16,759 5,200 4,104 328 47,066 36,274 (20) 8,594	0.63% 100.00% 39.49% 84.00% 80.00% 80.00% 80.00% 22.95% 100.00%	362,849 0 \$ 2,270,390 193 0 3,986 1,300 1,026 592 5,962 97,271	50.00% 99.37% 0.00% 57.58% \$ 0.50% 0.00% 16.24% 20.00% 64.36% 9.50% 61.55% 0.00% 34.50%	4,500 365,133 62,927 3,827,616 32,540 48,004 20,745 6,501 5,130 920 53,028 133,545 (20) 14,524	100.00% 100.00% 100.00% 97.07% \$ 84.50% 84.50% 100.00% 100.00% 100.00% 84.50% 84.50% 84.50% 84.50%	5,969 115,682 5,969 12,001 3,805 0 0 9,727 24,497 0 0 2,664	0.00% 0.00% 0.00% 2.93% 15.50% 20.00% 0.00% 0.00% 15.50% 15.50% 0.00% 15.50%	4,500 365,133 62,927 \$ 3,943,299 38,509 60,005 24,550 6,501 5,130 920 62,755 158,042 (20) 17,188	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,9

\$ 8,830,285 50.35% \$ 5,901,952 33.65% \$ 14,732,237 84.00% \$ 2,805,393

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

16.00% \$ 17,537,630 \$

167,526 \$

- \$ 17,705,156

0740 PORTSMOUTH CITY

Totals: Local Department of Social Services

FIPS	0740	PORTSMOUT	H CITY					
Fiscal `	Year 2017	Social Services	s Expenses !	by Catego	ory and Bu	ıdget Lir	1e	
LASER	Set of Bo	oks Adjusted b	y Cost Alloc	cation Re	sults			
Abbrev	riation Kev	for Category:						
		istrative and O	perational C	Overhead	Expenditu	res		
		efits paid to or	•		•			
		Services by LDS			-			
		Local and Mis						
	•	rice Cost Alloca		•				
		enefits-Progran	•		s but naid	l primaril	lv at state/	federal level
				,			,	
							Federal	Funds

Grand Totals: Social Services System

1.51% \$ 250,878,144 \$

167,526 \$

332,755 \$ 251,378,425

NOTE: Percentages calculated against Total YTD Reimbursables

Category BI II Reimbursem	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	
Central Service	es Cost Allocation												
	3 Central Service Cost Allocation	205,941	50.00%	0	0.00%	205.941	50.00%	205,941	50.00%	411.882	0	332,755	744,637
	tral Services Cost Allocation	\$ 205,941	50.00%	\$ -	0.00% \$		50.00% \$	205,941	50.00%		\$ -	\$ 332,755	
Grand Totals	\$ 9,036,226	50.34%	\$ 5,901,952	32.88% \$		83.22% \$	3,011,334	16.78%	\$ 17,949,512	\$ 167,526	\$ 332,755	\$ 18,449,793	
	enefit Payments ³ & Local Paid Benefits												
SW	Children's Services Act (CSA) 4	0	0.00%	2.113.175	73.69%	2.113.175	73.69%	754,456	26.31%	2,867,631	0	0	2,867,631
SW	Medicaid Benefits	93,298,449	50.00%	93,266,491	49.98%	186,564,940	99.98%	31,958	0.02%	186,596,898	0	0	186,596,898
SW	Supplemental Nutrition Assistance Program (SNAP)	33,466,136	100.00%	0	0.00%	33,466,136	100.00%	0	0.00%	33,466,136	0	0	33,466,136
SW	State & Local Health 5												
SW	Energy Assistance	952,114	100.00%	0	0.00%	952,114	100.00%	0	0.00%	952,114	0	0	952,114
SW	TANF/TANF UP 8	959,377	40.28%	1,422,588	59.72%	2,381,965	100.00%	0	0.00%	2,381,965	0	0	2,381,965
SW	FAMIS (Total Title XXI Expenditures)	3,937,080	88.00%	536,875	12.00%	4,473,954	100.00%	0	0.00%	4,473,954	0	0	4,473,954
SW	Child Care (VACMS) 6	1,644,308	75.08%	545,625	24.92%	2,189,934	100.00%	0	0.00%	2,189,934	0	0	2,189,934
SW	Refugee Assistance 7												
Subtotal: State	e, Federal & Local Paid Benefits	\$ 134,257,464	57.64%	\$ 97,884,754	42.02%	232,142,218	99.66% \$	786,414	0.34%	\$ 232,928,632	\$ -	\$ -	\$ 232,928,632

57.12% \$ 103,786,706 41.37% \$ 247,080,396 98.49% \$ 3,797,748

^{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 SF16, 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.