Color Colo							occuono i a ii aii	o ocoto roporto	V D O O Cario	nai oyotoino ana i	oncor cano i to	ay 0 . 000.		00.00000 00	,	
B	Abbreviati	on Key f	for Category:			4	CSA Costs are pa	aid at the local I	level with reimbu	rsement from the	State Children	s Services A	ct.			
Company Comp						5	The SLH program	n was not funde	ed for SEY16, the	erefore there wer	e no expenditur	95				
Process Proc	PS: Purch	ased Se	ervices by LDSSs on behalf of Clients									-				
Product Part Product							For FY16, Child C	are provider pa	yments are mad	e by VDSS throug	n vacms.					
Callegon Recommendation Process Proces	SW: States	vide Bei	nefits-Programs operated by LDSSs but paid primari	ily at st	tate/federal le	vel 7	Refugee Assistar	ice payments a	re made at Loca	l Health Districts	and not the LDS	iS.				
Calcago Bus Busque Lance Description Pederal Funds Federal Funds Federal Funds State Funds Federal Funds State Funds Sta						8							VaCMS.			
Part								NOTE: Percen	itages calculate	eu agamst rotai	TID Reilliburs	ables	Total	0033 Non	0077 Non	Grand
Color Department of Social Services Substitute Su				Fed									Reimbursable			Total
Staff, Administrative and Operational Overhead Costs					YTD	Fed %	YTD	State %	State YTD	State %	YTD	Local %	YTD	YTD '	YTD *	YTD
A 851 Local Medical-End Mark Declarates Web 1 12/20 63.327% 172 36.68% 1.982 100.00% 0.00% 1.922 0.01 0.1911 A 852 Local Medical-End Mark Declarates Web 1 114 75.11% 2.37 2.22.97% 1.91 1.90.00% 0.00% 1.922 0.00% 1.922 0.00% A 855 Local Medical-End Mark Declarates Web 1 114 75.11% 2.37 2.22.97% 1.91 1.90.00% 0.00% 1.92.90% 1.9																
A 852 Local Infectional FAMIS Development Work A 852 Local Infectional FAMIS Development Work A 853 Local Company of the Com	A A			1	1,229	63.32%	712	36.68%	1,942	100.00%	0	0.00%	1,942	(0)	0	1,941
A 88 Staff & Coperations Place Through 253,286 38,98% 0 0,00% 253,286 38,98% 420,488 64,12% 565,724 50,00 0 565,698		852	Local Medicaid-FAMIS Dedicated Work		114	75.71%	37	24.29%	151				151			151
Subtotal: Staff, Administrative and Operational Overhead Costs 887,310 48,196 \$ 330,385 18,546 \$ 1,187,696 66,63% \$ 904,779 33,37% \$ 1,782,474 \$ 5,081 \$ - \$ 1,787,595 \$ \$ 1,787,595 \$ \$ \$ \$ \$ \$ \$ \$ \$,									
Benefit Payments to Clients B				S			•									
B 804 Aux Siary Cargart	Bonofit Ba	umonte	to Cliente													
B 817 [IV-5 - Adoption Assistance 111/26 50.00% 111/26 50.00% 22.452 100.00% 0 0.00% 22.3452 00 0 22.3452 00 0 22.3452 00 0 22.3452 00 0 22.3452 00 0 22.3452 00 0 22.3452 00 0 22.3452 00 0 22.3452 00 0 22.3452 00 0 22.3452 00 0 22.3452 00 0 22.3452 00 0 22.3452 00 0 22.3452 00 0 22.3452 00 0 22.3452 00 0 22.3452 00 0 0 61.619 0 0 61.619 0 0 61.619 0 0 0 61.619 0 0 0 0 0 0 0 0 0					0	0.00%	36,502	80.00%	36,502	80.00%	9,125	20.00%	45,627	0	0	45,627
B																
Subtotal: Benefit Payments to Clients \$ 149,769 36.83% \$ 247,758 60.93% \$ 397,527 97.76% \$ 9,125 2.24% \$ 406,653 \$ (0) \$ - \$ 406,653																
Client Services Purchased by LDSSs 29 Family Preservation (SBBG) 378 84.00% 2 0.50% 379 84.50% 68 15.50% 448 (0) 0 444 5.50% 5.621 80.00% 1.400 20.00% 1.400 20.00% 1.400 20.00% 1.400 20.00% 1.400 20.00% 1.400 20.00% 1.400 20.00% 1.400 20.00% 1.400 20.00% 1.400 20.00% 1.400 20.00% 1.400 20.00% 1.400 20.00% 1.400 20.00% 1.400 20.00% 1.400 20.00% 1.400 20.00% 1.400 20.00% 2.400 2.				\$												
PS 829 Family Preservation (SSBG) 376 84.00% 2 0.50% 379 84.50% 69 15.50% 448 (0) 0 448 678 688 688 682																
PS 833 Adult Services				,			-	1				-				
PS 862 Independent Living Program - Basic Allocation 381 80.00% 95 20.00% 477 100.00% 0 0.00% 477 0 0 0 477 0 0 0 0 477 0 0 0 0 0 0 0 0 0																
PS 864 Respite Care for Foster Families 175 35.64% 315 64.36% 490 100.00% 0 0.00% 490 0 0 490 PS 866 Family Preservation / Support - Purch Serv 7,313 75.00% 926 9.50% 8.239 84.50% 1,511 15.50% 9,750 (0) 0 9,750 PS 872 VIEW 917 13.82% 4,693 70.68% 5,611 84.50% 1,029 15.50% 6,640 (0) 0 6,640 PS 873 IV-E Foster/Adoptive Parent Training (enhanced rate) 171 51.99% 0 0.00% 171 51.99% 157 48.01% 328 0 0 328 PS 833 IV-E Foster/Adoptive Parent Training (enhanced rate) 171 51.99% 0 0.00% 171 51.99% 157 48.01% 328 0 0 7.425 PS 895 Adult Protective Services 2.397 84.50% 0 0.00% 2.397 84.50% 1.151 15.50% 7.425 (0) 0 7.425 PS 895 Adult Protective Services 2.397 84.50% 0 0.00% 2.397 84.50% 1.50% 440 15.50% 2.837 0 0 2.837 Subtotal: Client Services Purchased by LDSss \$ 21,064 59.47% \$ 8,594 24.26% \$ 29,658 83.73% \$ 5,763 16.27% \$ 35,421 \$ (0) \$ - \$ 35,4																
PS 872 VIEW 917 13.82% 4,693 70.68% 5,611 84.50% 1,029 15.50% 6,640 (0) 0 6,640 PS 873 IV-E Foster/Adoptive Parent Training (enhanced rate) 171 51.99% 0 0.00% 171 51.99% 157 48.01% 328 0 0 328 PS 890 Child Care Quality Initiative Program 3,713 50.00% 2,562 34.50% 6.274 84.50% 1.151 15.50% 7.425 (0) 0 7.425 PS 895 Adult Protective Services 2,397 84.50% 0 0.00% 2,397 84.50% 440 15.50% 2,837 0 0 2.837 Subtotal: Client Services Purchased by LDSSs \$ 21,064 59.47% \$ 8,594 24.26% \$ 29,658 83.73% \$ 5,763 16.27% \$ 35,421 \$ (0) \$ - \$ 35,421 Unspecified Local & Miscellaneous Programs Unspecified Local & Miscellaneous Programs 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0 0 Subtotal: Unspecified Local & Miscellaneous Programs - 0.00% - 0.00% - 0.00% - 0.00% - 5							315	64.36%				0.00%		0		490
PS 873 IV-E Foster/Adoptive Parent Training (enhanced rate) 171 51.99% 0 0.00% 171 51.99% 157 48.01% 328 0 0 328 PS 890 Child Care Quality Initiative Program 3,713 50.00% 2,562 34.50% 6,274 84.50% 1,151 15.50% 7,425 (0) 0 7,425 PS 895 Adult Protective Services 2,397 84.50% 0 0.00% 2,397 84.50% 440 15.50% 2,837 0 0 2,837 PS Roy Adult Protective Services 2,397 84.50% 440 15.50% 2,837 0 0 0 2,837 PS Roy Adult Protective Services Purchased by LDSSs 21,064 59.47% 8,594 24.26% 29,658 83.73% 5,763 16.27% 35,421 \$ (0) \$ - \$ 35,421 Unspecified Local & Miscellaneous Programs Unspecified Local & Miscellaneous Programs 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0 0 Subtotal: Unspecified Local & Miscellaneous Programs - 0.00%																
PS 890 Child Care Quality Initiative Program 3,713 50.00% 2,562 34.50% 6,274 84.50% 1,151 15.50% 7,425 (0) 0 7,425 PS 895 Adult Protective Services 2,397 84.50% 0 0.00% 2,397 84.50% 440 15.50% 2,837 0 0 0 2,837 Rubtotal: Client Services Purchased by LDSSs \$ 21,064 59,47% \$ 8,594 24.26% \$ 29,658 83.73% \$ 5,763 16.27% \$ 35,421 \$ (0) \$ - \$ 35,421 Unspecified Local & Miscellaneous Programs U 000 Miscellaneous Programs 0 0.00% 0 0.00% 0 0.00% 0 0 0 Subtotal: Unspecified Local & Miscellaneous Programs - 0.00% - 0.00% - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -																
PS 895 Adult Protective Services 2,397 84.50% 0 0.00% 2,397 84.50% 440 15.50% 2,837 0 0 2,837																
Unspecified Local & Miscellaneous Programs U 000 Miscellaneous 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0 0 0	PS	895	Adult Protective Services		2,397	84.50%	0	0.00%	2,397	84.50%	440	15.50%	2,837			2,837
Ú 000 Miscellaneous 0 0.00% 0 0.00% 0 0.00% 0<	ubtotal: (Client Se	ervices Purchased by LDSSs	\$	21,064	59.47%	\$ 8,594	24.26% \$	29,658	83.73% \$	5,763	16.27%	\$ 35,421	\$ (0)	\$ - \$	35,421
U 000 Miscellaneous 0 0.00% 0 0.00% 0 0.00% 0<																
U 000 Miscellaneous 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																
U 000 Miscellaneous 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																
U 000 Miscellaneous 0 0.00% 0 0.00% 0 0.00% 0<	Unenocifi	nd Loon	I & Miccollangous Programs													
Subtotal: Unspecified Local & Miscellaneous Programs \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - \$ - \$ - \$ - \$					n	0.00%	n	0.00%	0	0.00%	0	0.00%	0	0	0	0
Totals: Local Department of Social Services \$ 1,028,143 46.22% \$ 586,738 26.38% \$ 1,614,881 72.59% \$ 609,667 27.41% \$ 2,224,548 \$ 5,081 \$ - \$ 2,229,629				\$	-						-			·		
	oubtotai.	Ulispec		•	_	0.0070	*	0.0070 \$								7

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.

FIPS

0149 PRINCE GEORGE COUNTY

LASER Set of Books Adjusted by Cost Allocation Results

Fiscal Year 2017 Social Services Expenses by Category and Budget Line

FIPS	3	0149	PRINCE	GEORGE (COUNTY						
Fisc	al Ye	ar 2017	Social Se	rvices Expe	enses by	Categor	y and Bu	ıdget L	ine		
LAS	ER S	et of Bo	oks Adjus	ted by Cos	st Allocat	ion Resu	ılts	-			
Abb	revia	tion Kev	for Cated	iorv:							
A:		•		nd Operation	onal Ove	rhead Ex	kpenditu	res			
B:		,		to or on be			•				
PS:				y LDSSs or							
U:				d Miscellan							
R:	Cen	tral Ser	vice Cost	Allocation I	Expendit	ures					
SW:	State	ewide B	enefits-Pr	ograms ope	erated by	LDSSs	but paid	prima	rily at s	state/fed	deral level
					-		-	•	-		
									For	daral Fu	ınde

^{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

		No 1 E. Personages suitanted against Pour PTD Normbursables											
• •	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	Grand Total YTD
II Reimbursements to Localitie	s for Non LDSS Expenses												
Central Services Cost Allocation													
R 843 Central Service		65,800	50.00%	0	0.00%	65,800	50.00%	65,800	50.00%	131,600	0	106,319	237,919
Subtotal: Central Services Cost A	Allocation	\$ 65,800	50.00% \$		0.00% \$	ŕ	50.00% \$	65,800	50.00%		,	\$ 106,319	
Grand Totals: To Localities		\$ 1,093,943	46.43%	586,738	24.90%	1,680,681	71.33% \$	675,468	28.67%	\$ 2,356,148	\$ 5,081	\$ 106,319	\$ 2,467,548
III Statewide Benefit Payments State, Federal & Local Paid Benef SW Children's Servi	its	1 01	0.00%	731,837	62,55%	731.837	62.55%	438.188	37.45%	1.170.025	0	0.1	1.170.025
SW Medicaid Benefi		12.952.939	50.00%	12,923,338	49.89%	25.876.277	99.89%	29,601	0.11%	25,905,878	0	0	25,905,878
	utrition Assistance Program (SNAP)	4,488,116	100.00%	0	0.00%	4,488,116	100.00%	0	0.00%	4,488,116	0	0	4,488,116
SW State & Local He		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ţ		.,,,,,,,,,			0.007	.,,			1,100,100
SW Energy Assistan	ice	154,097	100.00%	0	0.00%	154,097	100.00%	0	0.00%	154,097	0	0	154,097
SW TANF/TANF UP	, 8	80,092	38.90%	125,814	61.10%	205,905	100.00%	0	0.00%	205,905	0	0	205,905
SW FAMIS (Total Tit	tle XXI Expenditures)	797,270	88.00%	108,719	12.00%	905,989	100.00%	0	0.00%	905,989	0	0	905,989
SW Child Care (VAC	CMS) ⁶	85,390	75.08%	28,335	24.92%	113,725	100.00%	0	0.00%	113,725	0	0	113,725
SW Refugee Assista													
Subtotal: State, Federal & Local	Paid Benefits	\$ 18,557,904	56.33%	13,918,042	42.25% \$	32,475,946	98.58% \$	467,789	1.42%	\$ 32,943,734	\$ -	\$ -	\$ 32,943,734
Grand Totals: Social Service	s System	\$ 19,651,847	55.67%	14,504,780	41.09% \$	34,156,627	96.76% \$	1,143,256	3.24%	\$ 35,299,883	\$ 5,081	\$ 106,319	\$ 35,411,282

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 avalible in VaCMS.