riscal Year 2017 Social Services Expenses by Category and Budget Line ASER Set of Books Adjusted by Cost Allocation Results					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.																									
Abbreviation Key for Category: 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					 CSA Costs are paid at the local level with reimbursement from the State Children's Services Act. The SLH program was not funded for SFY16, therefore there were no expenditures For FY16, Child Care provider payments are made by VDSS through VACMS. 																								
																	al Service Cost Allocation Expenditures vide Benefits-Programs operated by LDSSs but paid primarily at state/												
																Jiv. Glatew	The Benefits-1 rograms operated by ED503 but paid primarily at states	, rederar lev	vei		⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS. 8 EV46 page stores used for estimating availability to bulge life due to EIDS date not equilible in VeCMS.								
			8 FY16 percentages used for estimating expenditures by locality due to FIPS data not avalible in VaCMS. NOTE: Percentages calculated against Total YTD Reimbursables																										
Category	BL Budget Line Description		al Funds /TD	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															
ocal Dep	partment of Social Services ³																												
Staff, Admi	nistrative and Operational Overhead Costs 855 Staff & Operations Base Budget	1	335,248	55.16%	178,353	29.34%	513,601	84.50%	94,208	15.50%	607,809	2,470	0	610,2															
A	858 Staff & Operations Pass Through		29,779	35.93%	178,353	0.00%	29,779	35.93%	53,103	64.07%	82,882	2,470	0	82,8															
Subtotal:	Staff, Administrative and Operational Overhead Costs	\$	365,027	52.85%	\$ 178,353	25.82% \$		78.67% \$	147,311	21.33%		\$ 2,469																	
B B			0 50,388 16,850	0.00% 50.00% 50.00%	20,189 50,388 16,850	80.00% 50.00% 50.00%	20,189 100,776 33,701 6,113	80.00% 100.00% 100.00% 100.00%	5,047 0 0	20.00% 0.00% 0.00%	25,236 100,776 33,701 6,113	0 0 0 (0)	0	25 100 33															
В														6.															
B B	814 Fostering Futures Foster Care Assistance		3,057	50.00%	3,057	50.00%				0.00%																			
B B B		\$	3,057 0 7,523 77,818	50.00% 0.00% 100.00% 38.24%	30,125 0	50.00% 100.00% 0.00% 59.27% \$	30,125 7,523	100.00% 100.00% 100.00% 97.52% \$	0 0 5,047	0.00% 0.00% 0.00% 2.48%	30,125 7,523	0	0	30, 7,															
B B B B Subtotal: E	814 Fostering Futures Foster Care Assistance 817 Special Needs Adoption 820 Adoptions Incentives Benefit Payments to Clients	\$	0 7,523	0.00% 100.00%	30,125 0	100.00% 0.00%	30,125 7,523	100.00% 100.00%	0	0.00% 0.00%	30,125 7,523	0	0	30, 7,															
B B B B Subtotal: E	814 Fostering Futures Foster Care Assistance 817 Special Needs Adoption 820 Adoptions Incentives	\$	0 7,523 77,818	0.00% 100.00%	30,125 0	100.00% 0.00%	30,125 7,523 198,427	100.00% 100.00%	0 0 5,047	0.00% 0.00%	30,125 7,523 \$ 203,474	\$ (0)	0 0 \$	30, 7, 203,															
B B B Subtotal: E	814 Fostering Futures Foster Care Assistance 817 Special Needs Adoption 820 Adoptions Incentives Benefit Payments to Clients ices Purchased by LDSSs 825 Strengthening Families Innovators for Success Council (SF ISC) 833 Adult Services	\$	0 7,523 77,818	0.00% 100.00% 38.24% 0.00% 80.00%	30,125 0 \$ 120,609	100.00% 0.00% 59.27% \$ 100.00% 0.00%	30,125 7,523 198,427	100.00% 100.00% 97.52% \$	0 0 5,047	0.00% 0.00% 2.48% 0.00% 2.00%	30,125 7,523 \$ 203,474 (5) 468	0 \$ (0)	0 0 0 0 0 0 0 0 0 0 0	30, 7, 203,															
B B B B Subtotal: E	814 Fostering Futures Foster Care Assistance 817 Special Needs Adoption 820 Adoptions Incentives Benefit Payments to Clients sices Purchased by LDSSs 825 Strengthening Families Innovators for Success Council (SF ISC)	\$	0 7,523 77,818	0.00% 100.00% 38.24%	30,125 0 \$ 120,609	100.00% 0.00% 59.27% \$	30,125 7,523 198,427	100.00% 100.00% 97.52% \$	0 0 5,047	0.00% 0.00% 2.48% 0.00%	30,125 7,523 \$ 203,474	\$ (0)	0 0 \$ - \$	30, 7, 203 ,															
B B B B B B B B B B B B B B B B B B B	814 Fostering Futures Foster Care Assistance 817 Special Needs Adoption 820 Adoptions Incentives Benefit Payments to Clients sices Purchased by LDSSs 825 Strengthening Families Innovators for Success Council (SF ISC) 833 Adult Services 862 Independent Living Program - Basic Maintenance 866 Family Preservation / Support - Purch Serv 872 VIEW	\$	0 7.523 77,818 0 374 50 6,750 9	0.00% 100.00% 38.24% 0.00% 80.00% 80.00% 11.52%	30,125 0 \$ 120,609 (5) 0 12 855 57	100.00% 0.00% 59.27% \$ 100.00% 0.00% 20.00% 72.99%	30,125 7.523 198,427 (5) 374 62 7,605 66	100.00% 100.00% 97.52% \$ 100.00% 80.00% 100.00% 84.50%	0 5,047	0.00% 0.00% 2.48% 0.00% 20.00% 15.50%	30,125 7,523 \$ 203,474 (5) 468 62 9,000 78	0 \$ (0)	0 0 \$ - \$	30, 7, 203,															
B B B B B Subtotal: E	814 Fostering Futures Foster Care Assistance 817 Special Needs Adoption 820 Adoptions Incentives Benefit Payments to Clients sices Purchased by LDSSs 825 Strengthening Families Innovators for Success Council (SF ISC) 833 Adult Services 862 Independent Living Program - Basic Maintenance 866 Family Preservation / Support - Purch Serv	s	0 7,523 77,818 0 374 50 6,750	0.00% 100.00% 38.24% 0.00% 80.00% 80.00% 75.00%	30,125 0 \$ 120,609 (5) 0 12 855	100.00% 0.00% 59.27% \$ 100.00% 0.00% 20.00% 9.50%	30,125 7,523 198,427 (5) 374 62 7,605	100.00% 100.00% 97.52% \$ 100.00% 80.00% 84.55%	0 5,047	0.00% 0.00% 2.48% 0.00% 0.00% 20.00% 15.50%	30,125 7,523 \$ 203,474 (5) 468 62 9,000	0 \$ (0)	0 0 0 0 0 0 0 0 0	30, 7, 203, 9,															
B B B B Subtotal: E	814 Fostering Futures Foster Care Assistance 817 Special Needs Adoption 820 Adoptions Incentives Benefit Payments to Clients sices Purchased by LDSSs 825 Strengthening Families Innovators for Success Council (SF ISC) 833 Adult Services 862 Independent Living Program - Basic Maintenance 866 Family Preservation / Support - Purch Serv 872 VIEW 890 Child Care Quality Initiative Program	\$	0 7.523 77,818 0 0 374 50 6,750 9 2,904	0.00% 100.00% 38.24% 0.00% 80.00% 80.00% 75.00% 11.52% 50.00%	30,125 0 \$ 120,609 (5) 0 12 855 57 2,004	100.00% 0.00% 59.27% \$ 100.00% 0.00% 20.00% 9.50% 72.99% 34.50%	30,125 7.523 198,427 (5) 374 62 7,605 66 4,908	100.00% 100.00% 97.52% \$ 100.00% 80.00% 100.00% 84.50% 84.50%	0 0, 5,047	0.00% 0.00% 2.48% 0.00% 20.00% 0.00% 15.50% 15.50%	30,125 7,523 \$ 203,474 (5) 468 62 9,000 78 5,808 (10)	0 \$ (0) \$ 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	20															
B B B B Subtotal: E	814 Fostering Futures Foster Care Assistance 817 Special Needs Adoption 820 Adoptions Incentives 82nerit Payments to Clients series Purchased by LDSSs 825 Strengthening Families Innovators for Success Council (SF ISC) 833 Adult Services 826 Integendent Living Program - Basic Maintenance 826 Family Preservation / Support - Purch Serv 872 VIEW 890 Child Care Quality Initiative Program 895 Adult Protective Services		0 7.523 77,818 0 374 50 6,750 9 2,904 (8)	0.00% 100.00% 38.24% 0.00% 80.00% 80.00% 75.00% 11.52% 50.00% 84.43%	30,125 0 \$ 120,609 (5) 0 12 855 57 2,004	100.00% 0.00% 59.27% \$ 100.00% 0.00% 0.00% 9.50% 72.99% 34.50% 0.00%	30,125 7,523 198,427 (5) 374 62 7,605 66 4,908 (8)	100.00% 100.00% 97.52% \$ 100.00% 80.00% 100.00% 84.50% 84.50% 84.50% 84.40%	0 0,0 5,047	0.00% 0.00% 2.48% 0.00% 20.00% 0.00% 15.50% 15.50% 15.50%	30,125 7,523 \$ 203,474 (5) 468 62 9,000 78 5,808 (10)	0 \$ (0) \$ 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	30 7 203 9															
B B B B Subtotal: E	814 Fostering Futures Foster Care Assistance 817 Special Needs Adoption 820 Adoptions Incentives 82nerit Payments to Clients series Purchased by LDSSs 825 Strengthening Families Innovators for Success Council (SF ISC) 833 Adult Services 826 Integendent Living Program - Basic Maintenance 826 Family Preservation / Support - Purch Serv 872 VIEW 890 Child Care Quality Initiative Program 895 Adult Protective Services		0 7.523 77,818 0 374 50 6,750 9 2,904 (8)	0.00% 100.00% 38.24% 0.00% 80.00% 80.00% 75.00% 11.52% 50.00% 84.43%	30,125 0 \$ 120,609 (5) 0 12 855 57 2,004	100.00% 0.00% 59.27% \$ 100.00% 0.00% 0.00% 9.50% 72.99% 34.50% 0.00%	30,125 7,523 198,427 (5) 374 62 7,605 66 4,908 (8)	100.00% 100.00% 97.52% \$ 100.00% 80.00% 100.00% 84.50% 84.50% 84.50% 84.40%	0 0,0 5,047	0.00% 0.00% 2.48% 0.00% 20.00% 0.00% 15.50% 15.50% 15.50%	30,125 7,523 \$ 203,474 (5) 468 62 9,000 78 5,808 (10)	0 \$ (0) \$ 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	30, 7, 203,															
B B B B Subtotal: E Subtotal: E PS Ubtotal: C	814 Fostering Futures Foster Care Assistance 817 Special Needs Adoption 820 Adoptions Incentives 82enefit Payments to Clients sices Purchased by LDSSs 825 Strengthening Families Innovators for Success Council (SF ISC) 833 Adult Services 826 Interpretation / Support - Purch Serv 832 VIEW 830 Child Care Quality Initiative Program 835 Adult Protective Services 836 Interpretation / Support - Purch Serv 837 VIEW 839 Child Care Quality Initiative Program 835 Adult Protective Services 848 Services Purchased by LDSSs 858 Local & Miscellaneous Programs 859 Adult Protective Services 860 Services Purchased by LDSSS	\$	0 7.523 77,818 0 374 50 6,750 9 2,904 (8)	0.00% 100.00% 38.24% 0.00% 80.00% 80.00% 11.52% 50.00% 65.44%	30,125 0 \$ 120,609 (5) 0 12 855 57 2,004 0 \$ 2,923	100.00% 0.00% 59.27% \$ 100.00% 0.00% 20.00% 9.50% 72.99% 34.50% 0.00% 18.98% \$	30,125 7,523 198,427 (5) 374 62 7,605 66 4,908 (8)	100.00% 100.00% 97.52% \$ 100.00% 80.00% 100.00% 84.50% 84.50% 84.42% \$	0 0,0 5,047	0.00% 0.00% 2.48% 0.00% 20.00% 15.50% 15.50% 15.57% 15.58%	30,125 7,523 \$ 203,474 (5) 468 62 9,000 78 5,808 (10) \$ 15,401	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	30, 7,															
B B B B Subtotal: E	814 Fostering Futures Foster Care Assistance 817 Special Needs Adoption 820 Adoptions Incentives Renefit Payments to Clients Senefit Payments to Clients Senefit Payments to Clients Sices Purchased by LDSSs 825 Strengthening Families Innovators for Success Council (SF ISC) 833 Adult Services 862 Independent Living Program - Basic Maintenance 866 Family Preservation / Support - Purch Serv 872 VIEW 890 Child Care Quality Initiative Program 895 Adult Protective Services Ilient Services Purchased by LDSSs		0 7.523 77,818 0 0 374 50 6,750 9 2,904 (8) 10,078	0.00% 100.00% 38.24% 0.00% 80.00% 75.00% 75.00% 11.52% 50.00% 65.44%	30,125 0 \$ 120,609 (5) 0 12 855 57 2,004 0 \$ 2,923	100.00% 0.00% 59.27% \$ 100.00% 0.00% 20.00% 9.50% 72.99% 34.50% 0.00% 18.98% \$	30,125 7,523 198,427 (5) 374 62 7,605 66 4,908 (8) 13,002	100.00% 100.00% 97.52% \$ 100.00% 80.00% 100.00% 84.50% 84.50% 84.50% 84.43% 84.42% \$	0 0 5,047	0.00% 0.00% 2.48% 0.00% 20.00% 0.00% 15.50% 15.50% 15.50% 15.55%	30,125 7,523 \$ 203,474 (5) 468 62 9,000 78 5,808 (10) \$ 15,401	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 5 7	30, 7, 203,															

FIPS

0159 RICHMOND COUNTY

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 Line LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

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

- 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.
- 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	Grand Total YTD
	ments to Localities for Non LDSS Expenses ³		. 54 /5		Otato /				2000. 70				
Central Servi	ces Cost Allocation												
R 8	343 Central Service Cost Allocation	11,498	50.00%	0	0.00%	11,498	50.00%	11,498	50.00%	22,995	0		41,573
Subtotal: Ce	entral Services Cost Allocation	\$ 11,498	50.00%	\$ -	0.00%	\$ 11,498	50.00% \$	11,498	50.00%	\$ 22,995	-	\$ 18,578	\$ 41,573
Grand Tota	Grand Totals: To Localities		49.80%	\$ 301,885	32.37%	\$ 766,306	82.17% \$	166,255	17.83%	\$ 932,561	\$ 2,469	\$ 18,578	\$ 953,608
III Statewide E	Benefit Payments ³												
	I & Local Paid Benefits												
SW	Children's Services Act (CSA) ⁴	0	0.00%	283,687	70.83%	283,687	70.83%	116,854	29.17%	400,541	0	0	400,541
SW	Medicaid Benefits	5,654,150	50.00%	5,640,828	49.88%	11,294,978	99.88%	13,322	0.12%	11,308,300	0	0	11,308,300
SW	Supplemental Nutrition Assistance Program (SNAP)	1,980,043	100.00%	0	0.00%	1,980,043	100.00%	0	0.00%	1,980,043	0	0	1,980,043
SW	State & Local Health 5												
SW	Energy Assistance	184,057	100.00%	0	0.00%	184,057	100.00%	0	0.00%	184,057	0	0	184,057
SW	TANF/TANF UP 8	30,347	40.71%	44,193	59.29%	74,540	100.00%	0	0.00%	74,540	0	0	74,540
SW	FAMIS (Total Title XXI Expenditures)	380,964	88.00%	51,950	12.00%	432,914	100.00%	0	0.00%	432,914	0	0	432,914
SW	Child Care (VACMS) 6	19,748	75.08%	6,553	24.92%	26,301	100.00%	0	0.00%	26,301	0	0	26,301
SW	Refugee Assistance 7			-,									
Subtotal: Sta	Subtotal: State, Federal & Local Paid Benefits		57.26%	\$ 6,027,210	41.84%	\$ 14,276,519	99.10% \$	130,176	0.90%	\$ 14,406,695	\$ -	\$ -	\$ 14,406,695
Grand Tota	ils: Social Services System	\$ 8,713,730	56.81%	\$ 6,329,095	41.26%	\$ 15,042,825	98.07% \$	296,432	1.93%	\$ 15,339,256	\$ 2,469	\$ 18,578	\$ 15,360,303