	oks Adjusted by Cost Allocation Results	.ine								•	-	Local records may vosts incurred during		
bbreviation Key	for Category:				CSA Costs are pa	•		•		-		ou duiling	0.00.11	
: Staff, Admini	strative and Operational Overhead Expenditures efits paid to or on behalf of clients by LDSSs				The SLH program									
S: Purchased Se	ervices by LDSSs on behalf of Clients Local and Miscellaneous Programs				For FY16, Child C									
: Central Servi	ice Cost Allocation Expenditures enefits-Programs operated by LDSSs but paid prima	rily at state/fo	odoral lo	_	Refugee Assistan		•	,		29				
w. Statewide be	ments-Frograms operated by ED335 but paid prima	rily at state/it	euerai ie		•						V-CMC			
					FY16 percentage			res by locality du ed against Total			VaCMS.			
ategory BL	Budget Line Description	Federal F 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
	ent of Social Services ³													
	ive and Operational Overhead Costs Local VaCMS Extra Work	1	6,539	63.30%	3,791	36.70%	10,330	100.00%	0	0.00%	10,330	(0)	0	10
	Local Medicaid-FAMIS Dedicated Work	1	555	75.71%	178	24.29%	733	100.00%	0	0.00%	733	0	0	10,3
A 855	Staff & Operations Base Budget		36,357	55.12%	472,487	29.38%	1,358,844	84.50%	249,252	15.50%	1,608,096	25,799	0	1,633,8
	Staff & Operations Pass-Thru Administrative and Operational Overhead Costs		21,862 15,314	35.38% 54.45%	\$ 476,456	0.00% 28.34% \$	21,862 1,391,770	35.38% \$2.80% \$	39,938 289,189	64.62% 17.20%	61,800 \$ 1,680,959	138 \$ 25,938	\$ - \$	61, 1,706 ,
		• •	.,	2 2 /0			.,,.				,,	. ==,,,,	•	-,- 00
enefit Payments														
	Auxiliary Grant		0	0.00%	55,314	80.00%	55,314	80.00%	13,829	20.00%	69,143	0	0	69,
	IV-E - Foster Care		37,718 30,242	50.00% 50.00%	187,718 30,242	50.00% 50.00%	375,436 60,483	100.00% 100.00%	0	0.00%	375,436 60,483	(0) (0)	0	375 60
	IV-F - Adoption Assistance							100.0070	U	0.0070				
B 812 B 817	IV-E - Adoption Assistance Special Needs Adoption Payments to Clients		0 17,959	0.00% 42.60%	6,602	100.00% 54.70% \$	6,602	97.30% \$	13,829	0.00% 2.70%	\$ 511,664	\$ (0)	\$ - \$	6
B 812 B 817	Special Needs Adoption		0	0.00%	6,602	100.00%	6,602							6,
B 812 B 817 Subtotal: Benefit	Special Needs Adoption		0	0.00%	6,602	100.00%	6,602							6,
B 812 B 817 Subtotal: Benefit	Special Needs Adoption Payments to Clients urchased by LDSSs Family Preservation (SSBG)		0 17,959 4,254	0.00% 42.60% 84.00%	6,602 \$ 279,876	100.00% 54.70% \$	6,602 497,835	97.30% \$ 84.50%	13,829 785	2.70% 15.50%	\$ 511,664 5,065	\$ (0)	0	6, 511 , 5,
B 812 B 817	Special Needs Adoption Payments to Clients urchased by LDSSs Family Preservation (SSBG) Adult Services		0 17,959 4,254 255	0.00% 42.60% 84.00% 80.00%	6,602 \$ 279,876	100.00% 54.70% \$ 0.50% 0.00%	6,602 497,835 4,280 255	97.30% \$ 84.50% 80.00%	13,829 785 64	2.70% 15.50% 20.00%	\$ 511,664 5,065 319	0 0	0 0	6, 511 ,
B 812 B 817 Subtotal: Benefit	Special Needs Adoption Payments to Clients Irchased by LDSSs Family Preservation (SSBG) Adult Services Independent Living Program - Basic Allocation	\$ 21	0 17,959 4,254	0.00% 42.60% 84.00%	6,602 \$ 279,876 25 0 30	0.50% 0.00% 0.00% 0.00%	6,602 497,835	97.30% \$ 84.50%	13,829 785 64 0	2.70% 15.50%	\$ 511,664 5,065	\$ (0)	0	6 511 ,
B 812 B 817	Special Needs Adoption Payments to Clients surchased by LDSSs Family Preservation (SSBG) Adult Services Independent Living Program - Basic Allocation Family Preservation / Support - Purch Serv VIEW	\$ 21	4,254 255 120 8,729 1,158	0.00% 42.60% 84.00% 80.00% 80.00% 11.52%	6,602 \$ 279,876 25 0 30 1,106 7,337	0.50% 0.50% 0.00% 0.00% 0.00% 72.98%	6,602 497,835 4,280 2,55 1,50 9,835 8,495	97.30% \$ 84.50% 80.00% 100.00% 84.50% 84.50%	785 64 0 1.804	2.70% 15.50% 20.00% 0.00% 15.50% 15.50%	\$ 511,664 5,065 319 150 11,639 10,053	\$ (0) 0 0 0 (0) (0)	0 0 0 0 0	5, 11,
B 812 B 817	Irchased by LDSSs Family Preservation (SSBG) Adult Services Independent Living Program - Basic Allocation Family Preservation / Support - Purch Serv VIEW Child Care Quality Initiative Program	\$ 21	4,254 255 120 8,729 1,158 4,641	0.00% 42.60% 84.00% 80.00% 80.00% 75.00% 50.00%	6,602 \$ 279,876 25 0 30 1,106 7,337 3,202	0.50% 0.50% 0.00% 0.00% 20.00% 9.50% 72.98% 34.50%	4,280 255 150 9,835 4,780 2,780 4,280 2,780 4,78	97.30% \$ 84.50% 80.00% 100.00% 84.50% 84.50% 84.50%	785 64 0 1,804 1,439	2.70% 15.50% 20.00% 0.00% 15.50% 15.50%	5,065 319 11,639 10,053 9,281	\$ (0) 0 0 0 (0) (0) (0)	0 0 0 0 0	5511 511 111 100 9
B 812 B 817	Special Needs Adoption Payments to Clients surchased by LDSSs Family Preservation (SSBG) Adult Services Independent Living Program - Basic Allocation Family Preservation / Support - Purch Serv VIEW	\$ 21	4,254 255 120 8,729 1,158	0.00% 42.60% 84.00% 80.00% 80.00% 11.52%	6,602 \$ 279,876 25 0 30 1,106 7,337 3,202 0	0.50% 0.50% 0.00% 0.00% 0.00% 72.98%	4,280 497,835 497,835 4,280 255 150 9,835 8,495 7,842 107	97.30% \$ 84.50% 80.00% 100.00% 84.50% 84.50%	785 64 0 1.804	2.70% 15.50% 20.00% 0.00% 15.50% 15.50%	5,065 319 150 11,639 10,053 9,281 127	\$ (0) 0 0 0 (0) (0) (0)	0 0 0 0 0 0 0	5 511 5 11 10 9
B 812 B 817	Special Needs Adoption Payments to Clients archased by LDSSs Family Preservation (SSBG) Adult Services Independent Living Program - Basic Allocation Family Preservation / Support - Purch Serv VIEW Child Care Quality Initiative Program Adult Protective Services	\$ 21	4,254 255 120 8,729 1,158 4,641 107	0.00% 42.60% 84.00% 80.00% 80.00% 75.00% 11.52% 50.00% 84.51%	6,602 \$ 279,876 25 0 30 1,106 7,337 3,202 0	0.50% 0.50% 0.00% 20.00% 9.50% 72.99% 34.50% 0.00%	4,280 497,835 497,835 4,280 255 150 9,835 8,495 7,842 107	97.30% \$ 84.50% 80.00% 100.00% 84.50% 84.50% 84.50% 84.50% 84.50%	785 64 0 1,804 1,558 1,439 20	2.70% 15.50% 20.00% 0.00% 15.50% 15.50% 15.50%	5,065 319 150 11,639 10,053 9,281 127	\$ (0) 0 0 0 (0) (0) (0)	0 0 0 0 0 0 0	5511 511 5511
B 812 B 817	Special Needs Adoption Payments to Clients archased by LDSSs Family Preservation (SSBG) Adult Services Independent Living Program - Basic Allocation Family Preservation / Support - Purch Serv VIEW Child Care Quality Initiative Program Adult Protective Services	\$ 21	4,254 255 120 8,729 1,158 4,641 107	0.00% 42.60% 84.00% 80.00% 80.00% 75.00% 11.52% 50.00% 84.51%	6,602 \$ 279,876 25 0 30 1,106 7,337 3,202 0	0.50% 0.50% 0.00% 20.00% 9.50% 72.99% 34.50% 0.00%	4,280 497,835 497,835 4,280 255 150 9,835 8,495 7,842 107	97.30% \$ 84.50% 80.00% 100.00% 84.50% 84.50% 84.50% 84.50% 84.50%	785 64 0 1,804 1,558 1,439 20	2.70% 15.50% 20.00% 0.00% 15.50% 15.50% 15.50%	5,065 319 150 11,639 10,053 9,281 127	\$ (0) 0 0 0 (0) (0) (0)	0 0 0 0 0 0 0	511 511
B 812 B 817 Subtotal: Benefit	Special Needs Adoption Payments to Clients archased by LDSSs Family Preservation (SSBG) Adult Services Independent Living Program - Basic Allocation Family Preservation / Support - Purch Serv VIEW Child Care Quality Initiative Program Adult Protective Services	\$ 21	4,254 255 120 8,729 1,158 4,641 107	0.00% 42.60% 84.00% 80.00% 80.00% 75.00% 11.52% 50.00% 84.51%	6,602 \$ 279,876 25 0 30 1,106 7,337 3,202 0	0.50% 0.50% 0.00% 20.00% 9.50% 72.99% 34.50% 0.00%	4,280 497,835 497,835 4,280 255 150 9,835 8,495 7,842 107	97.30% \$ 84.50% 80.00% 100.00% 84.50% 84.50% 84.50% 84.50% 84.50%	785 64 0 1,804 1,558 1,439 20	2.70% 15.50% 20.00% 0.00% 15.50% 15.50% 15.50%	5,065 319 150 11,639 10,053 9,281 127	\$ (0) 0 0 0 (0) (0) (0)	0 0 0 0 0 0 0	5, 11, 10, 9,
B 812 B 817 Subtotal: Benefit	Special Needs Adoption Payments to Clients archased by LDSSs Family Preservation (SSBG) Adult Services Independent Living Program - Basic Allocation Family Preservation / Support - Purch Serv VIEW Child Care Quality Initiative Program Adult Protective Services ervices Purchased by LDSSs al & Miscellaneous Programs Miscellaneous	\$ 21	4,254 255 120 8,729 1,158 4,641 107	0.00% 42.60% 84.00% 80.00% 75.00% 11.52% 50.00% 84.51% 52.59%	6,602 \$ 279,876 25 0 30 1,106 7,337 3,202 0 \$ 11,700	0.50% \$ 0.50% 0.00% 9.50% 34.50% 0.00% 31.94% \$	4,280 497,835 497,835 4,280 255 150 9,835 8,495 7,842 107 30,965	97.30% \$ 84.50% 80.00% 100.00% 84.50% 84.50% 84.50% 84.51% 84.52% \$	785 64 0 1,804 1,558 1,439 20	2.70% 15.50% 20.00% 0.00% 15.50% 15.50% 15.48% 15.48%	\$ 511,664 5,065 319 150 11,639 10,053 9,281 127 \$ 36,634	\$ (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	5,0 511,0 5,0 11,1 10,0 9,0 36,0
B	Special Needs Adoption Payments to Clients Irchased by LDSSs Family Preservation (SSBG) Adult Services Independent Living Program - Basic Allocation Family Preservation / Support - Purch Serv VIEW Child Care Quality Initiative Program Adult Protective Services ervices Purchased by LDSSs al & Miscellaneous Programs Miscellaneous Sified Local & Miscellaneous Programs	\$ 21	4,254 255 120 8,729 1,158 4,641 107 19,265	0.00% 42.60% 84.00% 80.00% 80.00% 75.00% 11.52% 50.00% 84.51% 52.59%	6,602 \$ 279,876 25 0 30 1,106 7,337 3,202 0 \$ 11,700	0.50% 54.70% \$ 0.50% 0.00% 20.00% 9.50% 72.98% 0.00% 34.50% 0.00% 31.94% \$	4,280 497,835 497,835 4,280 255 150 9,835 8,495 7,842 107 30,965	97.30% \$ 84.50% 80.00% 100.00% 84.50% 84.50% 84.50% 84.50% \$4.52% \$ 0.00% 0.00% \$ 0.00%	785 64 0 1,804 1,558 1,439 20 5,669	2.70% 15.50% 20.00% 0.00% 15.50% 15.50% 15.48%	\$ 511,664 5,065 319 150 11,639 10,053 9,281 127 \$ 36,634	\$ (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, 11, 10, 9,
B	Special Needs Adoption Payments to Clients archased by LDSSs Family Preservation (SSBG) Adult Services Independent Living Program - Basic Allocation Family Preservation / Support - Purch Serv VIEW Child Care Quality Initiative Program Adult Protective Services ervices Purchased by LDSSs al & Miscellaneous Programs Miscellaneous	\$ 21	4,254 255 120 8,729 1,158 4,641 107 19,265	0.00% 42.60% 84.00% 80.00% 75.00% 11.52% 50.00% 84.51% 52.59%	6,602 \$ 279,876 25 0 30 1,106 7,337 3,202 0 \$ 11,700	0.50% \$ 0.50% 0.00% 9.50% 34.50% 0.00% 31.94% \$	4,280 255 150 9,835 8,495 7,842 107 30,965	97.30% \$ 84.50% 80.00% 100.00% 84.50% 84.50% 84.50% 84.51% 84.52% \$	785 64 0 1,804 1,558 1,439 20 5,669	2.70% 15.50% 20.00% 0.00% 15.50% 15.50% 15.48% 15.48%	\$ 511,664 5,065 319 150 11,639 10,053 9,281 127 \$ 36,634	\$ (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, 511, 5, 11, 10, 9, 36,

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

FIPS

0163 ROCKBRIDGE COUNTY

FIPS	S	0163	ROCKBR	IDGE COUN	NTY						
Fisc	al Ye	ear 2017	Social Serv	ices Expen	ses by Ca	itegory ar	nd Budge	t Line			
LAS	ER S	Set of Bo	oks Adjust	ed by Cost	Allocation	n Results					
Abb	revia	ation Key	/ for Catego	ory:							
A:		-	_	d Operation	nal Overh	ead Expe	nditures				
B:	Inc	ome Ben	efits paid t	o or on beh	alf of clie	nts by LD	SSs				
PS:	Pur	chased S	Services by	LDSSs on I	behalf of	Clients					
U:	Uns	specified	I Local and	Miscellane	ous Progr	ams					
R:	Cer	ntral Ser	vice Cost A	llocation Ex	xpenditure	es					
SW:	Stat	ewide B	enefits-Pro	grams oper	rated by L	DSSs but	paid prin	marily	at state	e/federal	l level
									Endora	d Eunde	

^{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

Category BL II Reimburseme	Budget Line Description 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
Central Services	s Cost Allocation												
	B Central Service Cost Allocation	22.305	50.00%	0	0.00%	22.305	50.00%	22,305	50.00%	44.609	0	36.040	80.649
	ral Services Cost Allocation	\$ 22,305	50.00% \$	-	0.00%		50.00% \$	22,305	50.00%		\$ -	\$ 36,040	
Grand Totals:	nefit Payments ³	\$ 1,174,842	51.67% \$	768,032	33.78%	\$ 1,942,875	85.44% \$	330,992	14.56%	\$ 2,273,867	\$ 25,937	\$ 36,040	\$ 2,335,844
	Local Paid Benefits		•									•	
SW	Children's Services Act (CSA) 4	0	0.00%	2,071,491	77.66%	2,071,491	77.66%	595,909	22.34%	2,667,399	0	0	2,667,399
SW	Medicaid Benefits	12,379,049	50.00%	12,275,846	49.58%	24,654,894	99.58%	103,203	0.42%	24,758,098	0	0	24,758,098
SW	Supplemental Nutrition Assistance Program (SNAP)	3,042,500	100.00%	0	0.00%	3,042,500	100.00%	0	0.00%	3,042,500	0	0	3,042,500
SW	State & Local Health 5												
SW	Energy Assistance	376,235	100.00%	0	0.00%	376,235	100.00%	0	0.00%	376,235	0	0	376,235
SW	TANF/TANF UP 8	40,114	39.32%	61,914	60.68%	102,027	100.00%	0	0.00%	102,027	0	0	102,027
SW	FAMIS (Total Title XXI Expenditures)	657,628	88.00%	89,650	12.00%	747,278	100.00%	27	0.00%	747,305	0	0	747,305
SW	Child Care (VACMS) 6	32,262	75.08%	10,706	24.92%	42,968	100.00%	0	0.00%	42,968	0	0	42,968
SW	Refugee Assistance 7			·									
Subtotal: State,	, Federal & Local Paid Benefits	\$ 16,527,788	52.08% \$	14,509,605	45.72%	\$ 31,037,393	97.80% \$	699,139	2.20%	\$ 31,736,532	\$ -	\$ -	\$ 31,736,532
Grand Totals:	: Social Services System	\$ 17,702,630	52.05% \$	15,277,637	44.92%	\$ 32,980,268	96.97% \$	1,030,131	3.03%	\$ 34,010,399	\$ 25,937	\$ 36,040	\$ 34,072,376

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.