Fiscal Year 2017 Social Services Expenses by Category and Budget Li LASER Set of Books Adjusted by Cost Allocation Results	ne							•	financial systems.		•	
				•				•	ts. Section III are co	osts incurred during	the state FY.	
Abbreviation Key for Category: A: Staff, Administrative and Operational Overhead Expenditures			<sup>4</sup> CSA Costs are p	oaid at the local	level with reimbu	rsement from t	the State Children	n's Services A	Act.			
B: Income Benefits paid to or on behalf of clients by LDSSs PS: Purchased Services by LDSSs on behalf of Clients			The SLH program	m was not fund	ed for SF16, there	efore there wer	e no expenditure	s.				
U: Unspecified Local and Miscellaneous Programs			For FY16, Child	Care provider p	ayments are made	by VDSS thro	ugh VACMS.					
R: Central Service Cost Allocation Expenditures SW: Statewide Benefits-Programs operated by LDSSs but paid primari	ly at state/federal le	evel	<sup>7</sup> Refugee Assista	nce payments	are made at Loca	Health District	ts and not the LD	SS.				
			<sup>3</sup> FY16 percentage		mating expenditu				n VaCMS.			
	Federal Funds		State Funds		Federal/	Federal/	Local		Total Reimbursable	0033 Non Reimbursable	0077 Non Reimbursable	Grand Total
Category BL Budget Line Description	YTD	Fed %	YTD	State %	State YTD	State %	YTD	Local %	YTD	YTD <sup>1</sup>	YTD <sup>2</sup>	YTD
I Local Department of Social Services <sup>3</sup> Staff, Administrative and Operational Overhead Costs												
A Staff & Operations Subtotal: Staff, Administrative and Operational Overhead Costs	\$ -	0.00% <b>0.00%</b>	<u> </u>		<u>0</u>	0.00% 0.00%	<u> </u>	0.00% <b>0.00%</b>	0	0 \$ -	\$ - \$	0
Subtotal: Staff, Administrative and Operational Overnead Costs	<b>-</b>	0.00%	<b>5</b> -	0.00%	<b>-</b>	0.00%	<b>-</b>	0.00%	-	<b>-</b>	\$ - \$	-
Benefit Payments to Clients		2.222		0.000/		0.000/		0.000/	2			
B Benefit Payments to Clients Subtotal: Benefit Payments to Clients	\$ -	0.00% <b>0.00%</b>	\$ -		<u> </u>	0.00% 0.00%	<u>0</u>	0.00% <b>0.00%</b>	\$ -	\$ -	\$ - \$	-
Client Services Purchased by LDSS  PS Client Services Purchased by LDSS	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Client Services Purchased by LDSSs	\$	0.00%	\$ -	0.00%	-	0.00%	-	0.00%	\$ -	\$ -	\$ - \$	•
Unspecified Local & Miscellaneous Programs U 000 Miscellaneous	0	0.00%	0		0	0.00%	0		0			0
Subtotal: Unspecified Local & Miscellaneous Programs	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	-	\$ -	\$ - \$	-
Totals: Local Department of Social Services	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ - \$	

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

0775 SALEM CITY

Central Services Cost Allocation  R 843 Central Service Cost Allocation  Subtotal: Central Service Cost Allocation  \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - \$ - \$ - \$ - \$ - \$  Grand Totals: To Localities  \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - \$ - \$ - \$ - \$																
**Scanding & But are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FV.  **Abbraviation Key for Category: A. Starf, Administrative and Operational Overhead Expenditures B. Incorne Benefits paid to or on behalf of clients by LDSS B. Incorne Benefits paid to or on behalf of clients by LDSS B. Incorne Benefits paid to or on behalf of clients by LDSS B. Incorne Benefits paid to or on behalf of clients by LDSS B. Incorne Benefits paid to or on behalf of clients by LDSS B. Incorne Benefits paid to or on behalf of clients by LDSS B. Incorne Benefits paid to or on behalf of clients by LDSS B. Incorne Benefits paid to or on behalf of clients by LDSS B. Incorne Benefits paid to or on behalf of clients by LDSS B. Incorne Benefits paid to or on behalf of clients by LDSS B. Incorne Benefits paid to or on behalf of clients by LDSS B. Incorne Benefits paid to or on behalf of clients by LDSS B. Incorne Benefits paid to or on behalf of clients by LDSS but paid primarily at statefederal level  **The SLH program was not funded for SF16, therefore there were no expenditures.  **The SLH program was not funded for SF16, therefore there were no expenditures.  **The SLH program was not funded for SF16, therefore there were no expenditures.  **The SLH program was not funded for SF16, therefore there were no expenditures.  **The SLH program was not funded for SF16, therefore there were no expenditures.  **The SLH program was not funded for SF16, therefore there were no expenditures.  **The SLH program was not funded for SF16, therefore there were no expenditures.  **The SLH program was not funded for SF16, therefore there were no expenditures.  **The SLH program was not funded for SF16, therefore there were no expenditures.  **The SLH program was not funded for SF16, therefore there were no expenditures.  **The SLH program was not funded for SF16, therefore there were no expenditures.  **The SLH program was not funded for SF16, therefore there were no expendit			ine		2	0077 Non-Reimbu	ırsable costs E	xceed State A	location as rep	orted by locali	y in VDSS f	inancial systems.	Local re	cords may vary.		
Abbreviation Key for Category:  A: Staff, Administrative and Operational Overhead Expenditures  B: Income Benefits paid to or no behalf of clients by LDSSs  PS: Purchased Services by LDSSs on behalf of clients by LDSSs  PS: Purchased Services by LDSSs on behalf of clients by LDSSs  Control Berrior Coar Allocation Expenditures  B: Control Berrior Coar Allocation Expenditures  B: Control Berrior Coar Allocation Expenditures  B: PY16; Child Care provider payments are made by VDSS through VACMS.  R: Control Berrior Coar Allocation Expenditures  B: PY16; percentages used for estimating expenditures by locative due to PFPS data not available in VaCMS.  NOTE: Percentages calculated against Total YTD Reimbursables  II Reimbursements to Localities for Non LDSS Expenses 3  Central Services Cost Allocation  R: R: RSS: Central Services Cost Allocation  S: 0.00%; S:	LASER Set of	Books Adjusted by Cost Allocation Results			3	Sections I & II are	costs reported i	n VDSS financia	I systems and re	flect June 1 to	May 31 cost	s Section III are c	osts incu	rred during the sta	ate FY	
At Staff, Administrative and Operational Overhead Expenditures							·		,		,					
The SLH program was not funded for SPT6, therefore there were no expenditures   The SLH program was not funded for SPT6, therefore there were no expenditures   The SLH program was not funded for SPT6, therefore there were no expenditures   The SLH program was not funded for SPT6, therefore there were no expenditures   The SLH program was not funded for SPT6, therefore there were no expenditures   The SLH program was not funded for SPT6, therefore there were no expenditures   The SLH program was not funded for SPT6, therefore there were no expenditures   The SLH program was not funded for SPT6, therefore there were no expenditures   The SLH program was not funded for SPT6, therefore there were no expenditures   The SLH program was not funded for SPT6, therefore there were no expenditures   The SLH program was not funded for SPT6, therefore there were no expenditures   The SLH program was not funded for SPT6, therefore there were no expenditures   The SLH program was not funded for SPT6, therefore there were no expenditures   The SLH program was not funded for SPT6, therefore there were no expenditures   The SLH program are made by VDSS through VACMS.   The SLH program are made by VDSS through VACMS.   The SLH program was not funded for SPT6, therefore there were no expenditures by locality due to the LDSS.   The SLH program are made by VDSS through VACMS.   The SLH program are made by VDSS through VACMS.   The SLH program are made at Local Peak Districts and not the LDSS.   The SLH program are made at Local Peak Districts and not the LDSS.   The SLH program are made at Local Peak Districts and not the LDSS.   The SLH program are made at Local Peak Districts and not the LDSS.   The SLH program are made at Local Peak Districts and not the LDSS.   The SLH program are made at Local Peak Districts and not the LDSS.   The SLH program are made at Local Peak Districts and not the LDSS.   The SLH program are made at Local Peak Districts and not the LDSS.   The SLH program are made at Local Peak Districts and not the LD					٠,	CSA Costs are pa	id at the local le	el with reimbur	sement from the S	State Children's	Services A	ct.				
U: Disspecified Local and Miscellaneous Programs  R: Central Service Cost Allocation Expenditures  SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level  **Folloge-Assistance payments are made at Local Health Districts and not the LDSS.  **Folloge-Assistance payments are made at Local Health Districts and not tavaible in VaCMS.  **NOTE: Percentages used for estimating expenditures by locality due to FIPS data not avaible in VaCMS.  **NOTE: Percentages calculated against Total YTD Reimbursables  **Total YTD Reimbursables**  **Total YTD Reimbursables**  **Total Services Cost Allocation  **Total Services Cost	B: Income E	Benefits paid to or on behalf of clients by LDSSs			5 7	he SLH program	was not funded	for SF16, theref	ore there were no	o expenditures.						
R: Central Services Cost Allocation Expenditures  W: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level  **FY16 percentages used for estimating expenditures by locality due to FIPS data not available in VaCMS.  **NOTE: Percentages calculated against Total YTD Reimbursables**  **TREIMBURSEMENTS to Localities for Non LDSS Expenses 3**  **Central Services Cost Allocation    R					6	For FY16. Child Ca	are provider pavr	nents are made	by VDSS through	VACMS.						
#FY16 percentages used for estimating expenditures by locality due to FIPS data not available in VaCMS.  NOTE: Percentages calculated against Total YTD Reimbursables    Contral Services Cost Allocation	R: Central S	Service Cost Allocation Expenditures	_		-						_					
Note:   Percentages calculated against Total YTD Reimbursables   Note:   Percentages calculated against Total YTD Reimbursables   Note:   No	SW: Statewide	e Benefits-Programs operated by LDSSs but paid primar	rily at st	tate/federal le	vel 'F	Refugee Assistand	e payments are	made at Local I	Health Districts a	nd not the LDS	S.					
Reimbursements to Localities for Non LDSS Expenses 3					8 F							VaCMS.				
R   843   Central Services Cost Allocation   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0   0   0   0   0   0   0   0	II Doimhuroon	cento to Legalitica for Non LDCC Evennes 3				'	NOTE: Percenta	iges calculated	against Total Y	TD Reimburs	ıbles					
R   843   Central Services Cost Allocation	n Keliliburseli	nents to Localities for Non LD33 Expenses														
Subtotal: Central Services Cost Allocation \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$																
State   Stat				0												0
State, Federal & Local Paid Benefits    SW   Children's Services Act (CSA) 4   0 0.00%   1,121,061   66.03%   1,121,061   66.03%   576,792   33.97%   1,697,853   0 0   0 1,697,853	Subtotal: Cen	ntral Services Cost Allocation	Þ	•	0.00% \$	-	0.00% \$	-	0.00% \$	•	0.00%	-	•	- \$	- \$	-
State, Federal & Local Paid Benefits    SW   Children's Services Act (CSA) 4   0 0.00%   1,121,061   66.03%   1,121,061   66.03%   576,792   33.97%   1,697,853   0 0   0 1,697,853																
State, Federal & Local Paid Benefits   State, Federal &	Grand Total	s: To Localities	•		0.000/ 6						0.000/	•	•	_ @	- \$	-
SW         Children's Services Act (CSA) 4         0         0.00%         1,121,061         66.03%         1,121,061         66.03%         576,792         33.97%         1,697,853         0         0         1,697,853           SW         Medicaid Benefits         556,676         50.00%         499,271         44.84%         1,055,947         94.84%         57,405         5.16%         1,113,352         0         0         1,113,352           SW         Supplemental Nutrition Assistance Program (SNAP)         0         #DIV/0!         0         #DIV/0!         0         #DIV/0!         0	Granu Total	5. 10 <u>Locumbo</u>	Ψ	-	U.UU% \$	•	0.00% \$	-	0.00% \$	-	0.00%	•	•	- •		
SW   Medicaid Benefits   556,676   50.00%   499,271   44.84%   1,055,947   94.84%   57,405   5.16%   1,113,352   0   0   1,113,352   SW   Supplemental Nutrition Assistance Program (SNAP)   0   #DIV/0!   0   #DIV/0!   0   #DIV/0!   0   #DIV/0!   0   0   0   0   0   0   0   0   0			•	-	0.00% \$	-	0.00% \$	-	0.00% \$	-	0.00%	•	a a	- •		
SW         Supplemental Nutrition Assistance Program (SNAP)         0         #DIV/0!         0         #DIV/0!         0         #DIV/0!         0         #DIV/0!         0         #DIV/0!         0	III Statewide B	enefit Payments <sup>3</sup> & Local Paid Benefits	•		0.00% \$	-	0.00% \$	-	0.00% \$	-	0.00%	•	<b>3</b>	- •		
SW         State & Local Health 5         0         0.00%         0         0.00%         0         0.00%         0	III Statewide B State, Federal SW	enefit Payments <sup>3</sup> & Local Paid Benefits   Children's Services Act (CSA) <sup>4</sup>	* 		0.00%	1,121,061	66.03%		66.03%		33.97%	1,697,853		0		
SW         Energy Assistance         0         0.00%         0         0.00%         0         0.00%         0 <th< th=""><th>State, Federal SW SW</th><th>enefit Payments <sup>3</sup>  &amp; Local Paid Benefits  Children's Services Act (CSA) <sup>4</sup>  Medicaid Benefits</th><th></th><th>556,676</th><th>0.00% 50.00%</th><th>1,121,061 499,271</th><th>66.03% 44.84%</th><th>1,055,947</th><th>66.03% 94.84%</th><th>57,405</th><th>33.97% 5.16%</th><th>1,697,853 1,113,352</th><th></th><th>0 0</th><th>0</th><th>1,113,352</th></th<>	State, Federal SW SW	enefit Payments <sup>3</sup> & Local Paid Benefits  Children's Services Act (CSA) <sup>4</sup> Medicaid Benefits		556,676	0.00% 50.00%	1,121,061 499,271	66.03% 44.84%	1,055,947	66.03% 94.84%	57,405	33.97% 5.16%	1,697,853 1,113,352		0 0	0	1,113,352
SW         FAMIS (Total Title XXI Expenditures)         88,276         88.00%         11,951         11.91%         100,226         99.91%         87         0.09%         100,313         0         0         100,313           SW         Child Care (VACMS) <sup>6</sup> 0         0.00%         0         0.00%         0         0.00%         0         2,911,518 <t< th=""><th>Statewide B State, Federal SW SW SW SW</th><th>Local Paid Benefits     Children's Services Act (CSA) <sup>4</sup>     Medicaid Benefits     Supplemental Nutrition Assistance Program (SNAP)</th><th></th><th>556,676</th><th>0.00% 50.00%</th><th>1,121,061 499,271</th><th>66.03% 44.84%</th><th>1,055,947</th><th>66.03% 94.84%</th><th>57,405</th><th>33.97% 5.16%</th><th>1,697,853 1,113,352</th><th></th><th>0 0</th><th>0</th><th>1,113,352</th></t<>	Statewide B State, Federal SW SW SW SW	Local Paid Benefits     Children's Services Act (CSA) <sup>4</sup> Medicaid Benefits     Supplemental Nutrition Assistance Program (SNAP)		556,676	0.00% 50.00%	1,121,061 499,271	66.03% 44.84%	1,055,947	66.03% 94.84%	57,405	33.97% 5.16%	1,697,853 1,113,352		0 0	0	1,113,352
SW         Child Care (VACMS) <sup>6</sup> 0         0.00%         0         0.00%         0         0.00%         0         0.00%         0	State, Federal SW SW SW SW SW SW	enefit Payments <sup>3</sup> & Local Paid Benefits  Children's Services Act (CSA) <sup>4</sup> Medicaid Benefits  Supplemental Nutrition Assistance Program (SNAP)  State & Local Health <sup>5</sup>		556,676 0	0.00% 50.00% #DIV/0!	1,121,061 499,271 0	66.03% 44.84% #DIV/0!	1,055,947	66.03% 94.84% #DIV/01	57,405 0	33.97% 5.16% #DIV/0!	1,697,853 1,113,352 0		0 0 0	0	1,113,352 0
SW         Refugee Assistance 7           Subtotal: State, Federal & Local Paid Benefits         \$ 644,951         22.15%         \$ 1,632,283         56.06%         \$ 2,277,234         78.21%         \$ 634,284         21.79%         \$ 2,911,518         \$ - \$ - \$ 2,911,518	Statewide B State, Federal SW SW SW SW SW SW SW	enefit Payments <sup>3</sup> & Local Paid Benefits  Children's Services Act (CSA) <sup>4</sup> Medicaid Benefits  Supplemental Nutrition Assistance Program (SNAP)  State & Local Health <sup>5</sup> Energy Assistance		556,676 0	0.00% 50.00% #DIV/01	1,121,061 499,271 0	66.03% 44.84% #DIV/0!	1,055,947	66.03% 94.84% #DIV/01	57,405 0	33.97% 5.16% #DIV/0! 0.00%	1,697,853 1,113,352 0		0 0 0 0 0	0	1,113,352 0
Subtotal: State, Federal & Local Paid Benefits \$ 644,951 22.15% \$ 1,632,283 56.06% \$ 2,277,234 78.21% \$ 634,284 21.79% \$ 2,911,518 \$ - \$ - \$ 2,911,518	Statewide B State, Federal SW	enefit Payments <sup>3</sup> & Local Paid Benefits  Children's Services Act (CSA) <sup>4</sup> Medicaid Benefits  Supplemental Nutrition Assistance Program (SNAP)  State & Local Health <sup>5</sup> Energy Assistance TANF/TANF UP <sup>8</sup> FAMIS (Total Title XXI Expenditures)		556,676 0 0 0 0 88,276	0.00% 50.00% #DIV/0! 0.00% 0.00% 88.00%	1,121,061 499,271 0 0	66.03% 44.84% #DIV/0! 0.00% 11.91%	1,055,947 0 0 0 0 100,226	66.03% 94.84% #DIV/01 0.00% 99.91%	57,405 0 0 0 0 87	33.97% 5.16% #DIV/0! 0.00% 0.00% 0.09%	1,697,853 1,113,352 0 0 0 100,313		0 0 0 0	0 0 0 0	1,113,352 0 0
	Statewide B State, Federal SW	enefit Payments <sup>3</sup> & Local Paid Benefits  Children's Services Act (CSA) <sup>4</sup> Medicaid Benefits  Supplemental Nutrition Assistance Program (SNAP)  State & Local Health <sup>5</sup> Energy Assistance  TANF/TANF UP <sup>3</sup> FAMIS (Total Title XXI Expenditures)  Child Care (VACMS) <sup>6</sup>		556,676 0 0 0 0 88,276	0.00% 50.00% #DIV/0! 0.00% 0.00% 88.00%	1,121,061 499,271 0 0 0 11,951	66.03% 44.84% #DIV/0! 0.00% 11.91%	1,055,947 0 0 0 0 100,226	66.03% 94.84% #DIV/01 0.00% 99.91%	57,405 0 0 0 0 87	33.97% 5.16% #DIV/0! 0.00% 0.00% 0.09%	1,697,853 1,113,352 0 0 0 100,313		0 0 0 0	0 0 0 0	1,113,352 0 0 0 0 100,313
	Statewide B State, Federal SW	enefit Payments <sup>3</sup> & Local Paid Benefits  Children's Services Act (CSA) <sup>4</sup> Medicaid Benefits  Supplemental Nutrition Assistance Program (SNAP) State & Local Health <sup>5</sup> Energy Assistance TANF/TANF UP <sup>8</sup> FAMIS (Total Title XXI Expenditures) Child Care (VACMS) <sup>6</sup> Refugee Assistance <sup>7</sup>		556,676 0 0 0 0 0 88,276	0.00% 50.00% #DIV/0I 0.00% 0.00% 88.00% 0.00%	1,121,061 499,271 0 0 0 0 11,951	66.03% 44.84% #DIV/01 0.00% 0.00% 11.91% 0.00%	1,055,947 0 0 0 0 100,226	66.03% 94.84% #DIV/0I 0.00% 0.00% 99.91% 0.00%	57,405 0 0 0 0 87 0	33.97% 5.16% #DIV/0! 0.00% 0.09% 0.09%	1,697,853 1,113,352 0 0 0 0 0 100,313 0		0 0 0 0 0	0 0 0 0 0	0 0 0 100,313 0