	ar 2017 Social Services Expenses by Category and Budget Li	ne	2	0077 Non-Reimb	oursable costs	Exceed State A	Allocation as r	eported by local	ity in VDSS t	inancial systems.	Local records may	vary.				
ASER SE			<sup>2</sup> 0077 Non-Reimbursable costs <b>Exceed State Allocation</b> as reported by locality in VDSS financial systems. Local records may vary.													
	et of Books Adjusted by Cost Allocation Results		:	<sup>3</sup> Sections I & II are	e costs reporte	ed in VDSS financi	al systems and	reflect June 1 to	May 31 cost	s. Section III are co	osts incurred during	the state FY.				
breviati	tion Key for Category:		4	CSA Costs are pa	aid at the local	level with reimbu	sement from the	e State Children'	s Services A	ct.						
Staff,	f, Administrative and Operational Overhead Expenditures ome Benefits paid to or on behalf of clients by LDSSs		<ul> <li>CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.</li> <li>The SLH program was not funded for SFY16, therefore there were no expenditures</li> </ul>													
i: Income Benefits paid to or on behalf of clients by LDSSs S: Purchased Services by LDSSs on behalf of Clients : Unspecified Local and Miscellaneous Programs				<sup>6</sup> For FY16, Child Care provider payments are made by VDSS through VACMS.												
	tral Service Cost Allocation Expenditures		. 7	· · · · · · · · · · · · · · · · · · ·												
: State	ewide Benefits-Programs operated by LDSSs but paid primar	ly at state/federal le	evel	<sup>7</sup> Refugee Assistance payments are made at Local Health Districts and not the LDSS.												
			8					due to FIPS data not avalible in VaCMS.  otal YTD Reimbursables								
						nagoo oaloalatoa ag				Total	0033 Non	0077 Non	Grand			
egory	y BL Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Reimbursable YTD	Reimbursable YTD <sup>1</sup>	Reimbursable YTD <sup>2</sup>	Total YTD			
	•	110	reu %	110	State %	State 11D	State /6	110	LOCAI %	110	110	110	110			
	epartment of Social Services <sup>3</sup> ministrative and Operational Overhead Costs															
A A	851 Local VaCMS Extra Work	20,825	63.32%	12,063	36.68%	32,888	100.00%	0	0.00%	32,888	(0)	0	3.			
A	852 Dedicated Medicaid Local Effort	549	75.71%	176	24.29%	725	100.00%	0	0.00%	725	0					
<u>А</u> А	855 Staff & Operations Base Budget 858 Staff & Operations Pass Through	1,694,520 1,032,002	55.06% 35.88%	905,975	29.44% 0.00%	2,600,495	84.50% 35.88%	477,012 1.844.211	15.50% 64.12%	3,077,507 2.876.214	70,089 14,948	0	3,14 2.89			
	: Staff, Administrative and Operational Overhead Costs	\$ 2.747.896	45.90%	•	15.34%	1,032,002 \$ 3.666.111	61.23% \$	2,321,224	38.77%				6,07			
fit Pa	ayments to Clients															
3	804 Auxiliary Grant	0	0.00%	102,838	80.00%	102,838	80.00%	25,710	20.00%	128,548	0		12			
3	804 Auxiliary Grant 808 TANF - Manual Checks	(35)	51.05%	(33)	48.95%	(68)	100.00%	0	0.00%	(68)	0	0				
3 3 3	804         Auxiliary Grant           808         TANF - Manual Checks           811         IV-E - Foster Care	(35) 493,010	51.05% 50.00%	(33) 493,010	48.95% 50.00%	(68) 986,020	100.00% 100.00%	0	0.00% 0.00%	(68) 986,020	0 (0)	0	98			
3 3 3 3	804 Auxiliary Grant 808 TANF - Manual Checks	(35) 493,010 535,387 4,166	51.05% 50.00% 50.00% 50.00%	(33) 493,010 535,387 4,166	48.95% 50.00% 50.00% 50.00%	(68) 986,020 1,070,774 8,332	100.00% 100.00% 100.00% 100.00%	0 0 0 0	0.00% 0.00% 0.00% 0.00%	(68) 986,020 1,070,774 8,332	0 (0) (0) (0)	0 0 0	98 1,07			
3 3 3 3	804 Auxiliary Grant 808 TANF - Manual Checks 811 IV-E - Foster Care 812 IV-E - Adoption Assistance 814 Fostering Futures Foster Care Assistance 816 International Home Studies	(35) 493,010 535,387 4,166 2,250	51.05% 50.00% 50.00% 50.00% 50.00%	(33) 493,010 535,387 4,166 2,250	48.95% 50.00% 50.00% 50.00% 50.00%	(68) 986,020 1,070,774 8,332 4,500	100.00% 100.00% 100.00% 100.00%	0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00%	(68) 986,020 1,070,774 8,332 4,500	0 (0) (0) (0)	0 0 0 0	98 1,07			
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	804 Auxiliary Grant 808 TANF - Manual Checks 811 IV-E - Foster Care 812 IV-E - Adoption Assistance 814 Fostering Futures Foster Care Assistance 816 International Home Studies 817 Special Needs Adoption	(35) 493,010 535,387 4,166 2,250 0	51.05% 50.00% 50.00% 50.00% 50.00% 0.00%	(33) 493,010 535,387 4,166 2,250 558,956	48.95% 50.00% 50.00% 50.00% 50.00% 100.00%	(68) 986,020 1,070,774 8,332 4,500 558,956	100.00% 100.00% 100.00% 100.00% 100.00%	0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	(68) 986,020 1,070,774 8,332 4,500 558,956	0 (0) (0) (0) (0) 0	0 0 0 0 0	98 1,07			
B B B B B B B B B B B B B B B B B B B	804         Auxiliary Grant           808         TANF - Manual Checks           811         IV-E - Foster Care           812         IV-E - Adoption Assistance           814         Fostering Futures Foster Care Assistance           816         International Home Studies           817         Special Needs Adoption           819         Refugee Cash Assistance           867         TANF Competitive Grant	(35) 493,010 535,387 4,166 2,250 0 0 2,203 166,558	51.05% 50.00% 50.00% 50.00% 50.00% 0.00% 100.00%	(33) 493,010 535,387 4,166 2,250 558,956 0	48.95% 50.00% 50.00% 50.00% 50.00% 100.00% 0.00%	(68) 986,020 1,070,774 8,332 4,500 558,956 2,203 166,558	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	(68) 986,020 1,070,774 8,332 4,500 558,956 2,203 166,558	0 (0) (0) (0) (0) 0 0	0 0 0 0 0 0 0	98 1,07 55			
B B B B B B B B B B B B B B B B B B B	804         Auxiliary Grant           808         TANF - Manual Checks           811         IV-E - Foster Care           812         IV-E - Adoption Assistance           814         Fostering Futures Foster Care Assistance           816         International Home Studies           817         Special Needs Adoption           819         Refugee Cash Assistance	(35) 493,010 535,387 4,166 2,250 0 2,203	51.05% 50.00% 50.00% 50.00% 50.00% 0.00% 100.00%	(33) 493,010 535,387 4,166 2,250 558,956 0	48.95% 50.00% 50.00% 50.00% 50.00% 100.00% 0.00%	(68) 986,020 1,070,774 8,332 4,500 558,956 2,203 166,558	100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	(68) 986,020 1,070,774 8,332 4,500 558,956 2,203 166,558	0 (0) (0) (0) (0) 0 0	0 0 0 0 0 0 0	98 1,07 55			
3 3 3 3 3 3 3 3 3 4 total:	804 Auxiliary Grant 808 TANF - Manual Checks 811 IV-E - Foster Care 812 IV-E - Adoption Assistance 814 Fostering Futures Foster Care Assistance 816 International Home Studies 817 Special Needs Adoption 819 Refugee Cash Assistance 867 TANF Competitive Grant E Benefit Payments to Clients	(35) 493,010 535,387 4,166 2,250 0 2,203 166,558 \$ 1,203,540	51.05% 50.00% 50.00% 50.00% 50.00% 50.00% 100.00% 100.00% 41.14%	(33) 493,010 535,387 4,166 2,250 558,956 0 0 1,696,575	48.95% 50.00% 50.00% 50.00% 50.00% 100.00% 0.00% 57.99%	(68) 986,020 1,070,774 8,332 4,500 558,956 2,203 166,558 \$ 2,900,114	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 99.12% \$	0 0 0 0 0 0 0 0 0 0 25,710	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	(68) 986,020 1,070,774 8,332 4,500 558,956 2,203 166,558 \$ 2,925,824	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	98 1,07 55 16 <b>2,92</b>			
B B B B B B B B B B B B B B B B B B B	804 Auxiliary Grant 808 TANF - Manual Checks 811 IV-E - Foster Care 812 IV-E - Adoption Assistance 814 Fostering Futures Foster Care Assistance 816 International Home Studies 817 Special Needs Adoption 819 Refugee Cash Assistance 867 TANF Competitive Grant Benefit Payments to Clients	(35) 493,010 535,387 4,166 2,250 0 0 2,203 166,558	51.05% 50.00% 50.00% 50.00% 50.00% 0.00% 100.00%	(33) 493,010 535,387 4,166 2,250 558,956 0	48.95% 50.00% 50.00% 50.00% 50.00% 100.00% 0.00%	(68) 986,020 1,070,774 8,332 4,500 558,956 2,203 166,558	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	(68) 986,020 1,070,774 8,332 4,500 558,956 2,203 166,558	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	98 1,07 55 16 <b>2,92</b>			
3 3 3 3 3 3 3 3 3 3 3 3 5 5 5 5 5 5 5 5	804   Auxiliary Grant   808   TANF - Manual Checks   811   IV-E - Foster Care   812   IV-E - Adoption Assistance   814   Fostering Futures Foster Care Assistance   816   International Home Studies   817   Special Needs Adoption   819   Refugee Cash Assistance   867   TANF Competitive Grant   1867   TANF Competitive Grant   1868   1869	(35) 493,010 535,387 4,166 2,250 0 2,203 166,558 \$ 1,203,540	51.05% 50.00% 50.00% 50.00% 50.00% 100.00% 100.00% 41.14%	(33) 493,010 535,387 4,166 2,250 558,956 0 0 \$ 1,696,575	48.95% 50.00% 50.00% 50.00% 100.00% 100.00% 57.99% 100.00% 0.00% 0.00% 0.00% 0.00%	(68) 986,020 1,070,774 8,332 4,500 558,956 2,203 166,558 \$ 2,900,114	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 99.12% \$	0 0 0 0 0 0 0 0 0 25,710	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.88%	(68) 986,020 1,070,774 8,332 4,500 558,956 2,203 166,558 \$ 2,925,824 0 0 28,043 50,073	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	988 1,07 55 16 2,92			
3 3 3 3 3 3 3 3 3 3 3 5 5 5 5 5 5 5 5 5	804	(35) 493,010 535,387 4,166 2,250 0 2,203 166,558 \$ 1,203,540 0 0 23,556 40,058 9,006	51.05% 50.00% 50.00% 50.00% 50.00% 100.00% 100.00% 41.14% 0.00% 84.00% 80.00%	(33) 493,010 535,387 4,166 2,250 558,956 0 0 \$ 1,696,575	48.95% 50.00% 50.00% 50.00% 50.00% 100.00% 0.00% 57.99%  0.00% 0.50% 0.00% 0.00% 0.00%	(68) 986,020 1,070,774 8,332 4,500 558,956 2,203 166,558 \$ 2,900,114	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 99.12% \$ 0.00% 84.50% 80.00%	0 0 0 0 0 0 0 0 0 0 25,710	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 15.50% 20.00%	(68) 986,020 1,070,774 8,332 4,500 558,956 2,203 166,558 \$ 2,925,824 0 28,043 50,073 11,257	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	98 1,07 55 16 2,92			
3 3 3 3 3 3 3 3 3 3 3 3 3 3 5 5 5 5 5 5	804 Auxiliary Grant 808 TANF - Manual Checks 811 IV-E - Foster Care 812 IV-E - Foster Care 814 Fostering Futures Foster Care Assistance 815 International Home Studies 816 International Home Studies 817 Special Needs Adoption 819 Refugee Cash Assistance 867 TANF Competitive Grant 819 Benefit Payments to Clients   **rvices Purchased by LDSS** 824 Other Purchased Services 829 Family Preservation (SSBG) 833 Adult Services 861 Independent Living Program - E&T Vouchers 862 Independent Living Program - Basic Allocation	(35) 493,010 535,387 4,166 2,250 0 2,203 166,558 \$ 1,203,540 0 0 23,556 40,058 9,006 6,870	51.05% 50.00% 50.00% 50.00% 50.00% 100.00% 100.00% 41.14% 0.00% 84.00% 80.00% 80.00%	(33) 493,010 535,387 4,166 2,250 558,956 0 0 \$ 1,696,575 0 140 0 0 2,251 1,717	48.95% 50.00% 50.00% 50.00% 50.00% 100.00% 0.00% 57.99%  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	(68) 986,020 1,070,774 8,332 4,500 558,956 2,203 166,558 \$ 2,900,114 0 23,697 40,058 11,257 8,587	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 99.12% \$ 0.00% 84.50% 80.00% 100.00%	0 0 0 0 0 0 0 0 0 25,710	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 15.50% 0.00%	(68) 986,020 1,070,774 8,332 4,500 558,956 2,203 166,558 \$ 2,925,824 0 0 28,043 50,073 11,257 8,587	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	98 1,07 55 16 2,92			
33 33 33 33 33 33 33 4 total:	804   Auxiliary Grant	(35) 493,010 535,387 4,166 2,250 0 2,203 166,558 \$ 1,203,540 0 23,556 40,058 9,006 6,870 1,949 50,813	51.05% 50.00% 50.00% 50.00% 50.00% 100.00% 100.00% 41.14% 0.00% 84.00% 80.00%	(33) 493,010 535,387 4,166 2,250 558,956 0 0 \$ 1,696,575	48.95% 50.00% 50.00% 50.00% 50.00% 100.00% 0.00% 57.99%  0.00% 0.50% 0.00% 0.00% 0.00%	(68) 986,020 1,070,774 8,332 4,500 558,956 2,203 166,558 \$ 2,900,114	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 99.12% \$ 0.00% 84.50% 100.00% 100.00%	0 0 0 0 0 0 0 0 0 0 25,710	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 15.50% 20.00%	(68) 986,020 1,070,774 8,332 4,500 558,956 2,203 166,558 \$ 2,925,824 0 28,043 50,073 11,257	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	98 1,07 55 16 2,92			
33333333333333333333333333333333333333	804	(35) 493,010 535,387 4,166 2,250 0 2,203 166,558 \$ 1,203,540 0 23,556 40,058 9,006 6,870 1,949 50,813 (151)	51.05% 50.00% 50.00% 50.00% 50.00% 100.00% 100.00% 41.14% 0.00% 84.00% 80.00% 80.00% 35.64% 50.00% 50.00%	(33) 493,010 535,387 4,166 2,250 0 0 \$ 1,696,575 0 140 0 1,717 3,521 6,436 (151)	48.95% 50.00% 50.00% 50.00% 50.00% 100.00% 0.00% 0.00% 57.99% 0.00% 0.50% 0.00% 20.00% 64.36% 9.50% 50.00%	(68) 986,020 1,070,774 8,332 4,500 558,956 2,203 166,558 \$ 2,900,114 0 23,697 40,058 11,257 8,587 5,470 57,249 (302)	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 99.12% \$ 0.00% 84.50% 80.00% 100.00% 100.00% 100.00% 100.00% 100.00%	0 0 0 0 0 0 0 0 0 25,710	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 15.50% 0.00% 0.00% 0.00% 0.00%	(68) 986,020 1,070,774 8,332 4,500 558,956 2,203 166,558 \$ 2,925,824  0 28,043 50,073 11,257 8,587 5,470 67,751 (302)	4,292 (0) 0) 0 0 0 0 \$ (0) 4,292 (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	98 1,07 555 16 2,92			
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	804   Auxiliary Grant	(35) 493,010 535,387 4,166 2,250 0 2,203 166,558 \$ 1,203,540 0 23,556 40,058 9,006 6,870 1,949 50,813 (151) 21,334	51.05% 50.00% 50.00% 50.00% 50.00% 100.00% 100.00% 41.14% 0.00% 84.00% 80.00% 80.00% 80.00% 35.64% 75.00% 14.59%	(33) 493,010 535,387 4,166 2,250 558,956 0 0 \$ 1,696,575 0 140 0 2,251 1,717 3,521 6,436 (151) 102,257	48.95% 50.00% 50.00% 50.00% 50.00% 100.00% 0.00% 57.99%  0.00% 0.50% 0.00% 0.50% 0.0	(68) 986,020 1,070,774 8,332 4,500 558,956 2,203 166,558 \$ 2,900,114  0 23,697 40,058 11,257 8,587 5,470 57,249 (302) 123,591	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 99.12% \$ 0.00% 84.50% 80.00% 100.00% 100.00% 100.00% 100.00% 84.50% 80.00% 100.00% 84.50% 80.00% 100.00% 84.50%	0 0 0 0 0 0 0 0 0 25,710 0 4,347 10,014 0 0 0 0 25,710	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 15.50% 0.00% 0.00% 0.00% 0.00% 0.00%	(68) 986,020 1,070,774 8,332 4,500 558,956 2,203 166,558 \$ 2,925,824 0 28,043 50,073 11,257 8,587 5,470 67,751 (302) 146,261	(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	98 1,07 55 166 2,92			
t Ser S S S S S S S S S S S S S S S S S S	804	(35) 493,010 535,387 4,166 2,250 0 2,203 166,558 \$ 1,203,540 0 23,556 40,058 9,006 6,870 1,949 50,813 (151) 21,334 9,060	51.05% 50.00% 50.00% 50.00% 100.00% 100.00% 41.14%  0.00% 80.00% 80.00% 80.00% 80.00% 15.90% 51.99%	(33) 493,010 535,387 4,166 2,250 0 0 \$ 1,696,575 0 140 0 2,251 1,717 3,521 6,436 (151) 102,257	48.95% 50.00% 50.00% 50.00% 100.00% 100.00% 57.99%  0.00%	(68) 986,020 1,070,774 8,332 4,500 558,956 2,203 166,558 2,900,114  0 23,697 40,058 11,257 8,587 5,470 57,249 (302) 123,591 9,060	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 99.12% \$ 0.00% 84.50% 100.00% 100.00% 100.00% 100.00% 84.50% 100.00% 84.50% 100.00% 84.50% 100.00%	0 0 0 0 0 0 0 0 0 25,710 0 4,347 10,014 0 0 0 0 10,501 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 15.50% 0.00% 15.50% 15.50% 15.50%	(68) 986,020 1,070,774 8,332 4,500 558,956 2,203 166,558 \$ 2,925,824  0 0 28,043 50,073 11,257 8,587 5,470 67,751 (3022) 146,261 17,426	(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	98 1,07 55 16 2,92 2 5 1 1 6			
33333333333333333333333333333333333333	804   Auxiliary Grant	(35) 493,010 535,387 4,166 2,250 0 2,203 166,558 \$ 1,203,540 0 23,556 40,058 9,006 6,870 1,949 50,813 (151) 21,334	51.05% 50.00% 50.00% 50.00% 50.00% 100.00% 100.00% 41.14% 0.00% 84.00% 80.00% 80.00% 80.00% 50.00% 80.00% 80.00% 15.00% 15.00% 16.00%	(33) 493,010 535,387 4,166 2,250 558,956 0 0 \$ 1,696,575 0 140 0 2,251 1,717 3,521 6,436 (151) 102,257	48.95% 50.00% 50.00% 50.00% 50.00% 100.00% 0.00% 57.99%  0.00% 0.50% 0.00% 0.50% 0.0	(68) 986,020 1,070,774 8,332 4,500 558,956 2,203 166,558 \$ 2,900,114  0 23,697 40,058 11,257 8,587 5,470 57,249 (302) 123,591	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 99.12% \$ 0.00% 84.50% 80.00% 100.00% 100.00% 100.00% 100.00% 84.50% 80.00% 100.00% 84.50% 80.00% 100.00% 84.50%	0 0 0 0 0 0 0 0 0 25,710 0 4,347 10,014 0 0 0 0 25,710	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 15.50% 0.00% 0.00% 0.00% 0.00% 0.00%	(68) 986,020 1,070,774 8,332 4,500 558,956 2,203 166,558 \$ 2,925,824 0 28,043 50,073 11,257 8,587 5,470 67,751 (302) 146,261	(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	12 98 1,07 55 16 2,92 2 5 1 6 144 1			

94,119 \$

- \$ 9,364,130

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

0177 SPOTSYLVANIA COUNTY

**Totals: Local Department of Social Services** 

FIPS	3	0177	SPOTSYL	VANIA COU	NTY					
Fisc	al Y	ear 2017	Social Serv	rices Expens	es by Cate	gory and	Budget	Line		
LAS	ER S	Set of Bo	oks Adjust	ed by Cost A	Allocation I	Results				
Abb	revia	ation Kev	y for Catego	orv:						
A:		-		d Operationa	al Overhea	d Expend	itures			
B:		,		o or on beha		•				
PS:	Pur	chased S	Services by	LDSSs on be	ehalf of CI	ients				
U:	Un	specified	Local and	Miscellaneo	us Prograi	ns				
R:	Ce	ntral Ser	vice Cost A	llocation Exp	penditures					
SW:	Sta	tewide B	enefits-Pro	grams opera	ted by LD	SSs but pa	aid prima	arily at	state/fed	deral level
								Fo	doral Eu	ınde

<sup>1 0033</sup> 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 II Reimbu	BL Budget Line Description rsements to Localities for Non LDSS Expenses <sup>3</sup>	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
II Itoliillou	rooments to Essantics for Non Essa Expenses												
Central S	ervices Cost Allocation												
R	843 Central Service Cost Allocation	266,360	50.00%	0	0.00%	266,360	50.00%	266,360	50.00%	532,719	0	430,379	963,098
Subtotal	: Central Services Cost Allocation	\$ 266,360	50.00%	\$ -	0.00% \$	266,360	50.00% \$	266,360	50.00%	\$ 532,719	\$ -	\$ 430,379 \$	963,098
Grand T	otals: To Localities	\$ 4,396,747	44.85%	\$ 2,733,336	27.88% \$	7,130,083	72.74% \$	2,672,647	27.26%	\$ 9,802,730	\$ 94,119	\$ 430,379 \$	10,327,228
Grana i	otalo. To Localitico	Ψ 4,000,141	44.0070	2,700,000	27.00%	1,100,000	12.1470 ¥	2,012,041	27.2070	Ψ 3,002,700	ψ 34,113	Ψ 400,010 Ψ	10,021,220
III Statewi	de Benefit Payments <sup>3</sup>												
III Statewi	de Denent i dynients												
State, Fe	deral & Local Paid Benefits												
SW	Children's Services Act (CSA) 4	0	0.00%	4.795.350	55.55%	4.795.350	55.55%	3.836.831	44.45%	8.632.181	0	0	8.632.181
SW	Medicaid Benefits	56,548,938	50.00%	56,006,105	49.52%	112,555,042	99.52%	542,833	0.48%	113,097,876	0	0	113,097,876
SW	Supplemental Nutrition Assistance Program (SNAP)	15,239,758	100.00%	0	0.00%	15,239,758	100.00%	0	0.00%	15,239,758	0	0	15,239,758
SW	State & Local Health 5												
SW	Energy Assistance	358,263	100.00%	0	0.00%	358,263	100.00%	0	0.00%	358,263	0	0	358,263
SW	TANF/TANF UP 8	482,501	37.05%	819,733	62.95%	1,302,234	100.00%	0	0.00%	1,302,234	0	0	1,302,234
SW	FAMIS (Total Title XXI Expenditures)	3,917,260	88.00%	534,172	12.00%	4,451,432	100.00%	0	0.00%	4,451,432	0	0	4,451,432
SW	Child Care (VACMS) 6	754,139	75.08%	250,244	24.92%	1,004,383	100.00%	0	0.00%	1,004,383	0	0	1,004,383
SW	Refugee Assistance 7												
Subtotal	: State, Federal & Local Paid Benefits	\$ 77,300,859	53.65%	\$ 62,405,603	43.31% \$	139,706,462	96.96% \$	4,379,664	3.04%	\$ 144,086,127	\$ -	\$ - \$	144,086,127
Grand T	otals: Social Services System	\$ 81,697,606	53.09%	\$ 65,138,940	42.33% \$	146,836,545	95.42% \$	7,052,311	4.58%	\$ 153,888,856	\$ 94,119	\$ 430,379 \$	154,413,354

<sup>&</sup>lt;sup>2</sup> 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

<sup>3</sup> 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.

<sup>&</sup>lt;sup>4</sup> CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

<sup>&</sup>lt;sup>5</sup> The SLH program was not funded for SFY16, therefore there were no expenditures

<sup>&</sup>lt;sup>6</sup> For FY16, Child Care provider payments are made by VDSS through VACMS.

<sup>&</sup>lt;sup>7</sup> Refugee Assistance payments are made at Local Health Districts and not the LDSS.

<sup>&</sup>lt;sup>8</sup> FY16 percentages used for estimating expenditures by locality due to FIPS data not availble in VaCMS.