FIPS 0143 PITTSYLVANIA COUNTY

Fiscal Year 2016 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

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- ⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.
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- $^{\rm 6}\,$ 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 Split between Federal & State is prorated (7/15-9/15 split was 65% Federal and 35% State. For 10/15-6/15 split was 88% Federal and 12% State)

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
Local De	partm	ent of Social Services ³												
Staff. Adm	ninistrat	tive and Operational Overhead Costs												
A	850		44.991	75.29%	0	0.00%	44.991	75.29%	14,769	24.71%	59.760	0	0	59.760
A	852		12,380	75.34%	4.052	24.66%	16.432	100.00%	0	0.00%	16,432	0	0	16,432
Α	855	Staff & Operations Base Budget	1.836,230	55.05%	982,412	29.45%	2.818.642	84.50%	517.026	15.50%	3,335,669	206.712	0	3.542.381
А	858		96.831	34.07%	0	0.00%	96,831	34.07%	187,413	65.93%	284,245	0	0	284,245
Α	859	SNAPET RD & IWR	923	100.00%	0	0.00%	923	100.00%	0	0.00%	923	0	0	923
Subtotal:	Staff,	Administrative and Operational Overhead Costs	\$ 1,991,355	53.86%	986,465	26.68% \$	2,977,820	80.55% \$	719,208	19.45%		\$ 206,712	\$ - \$	
Benefit Pa	vments	s to Clients												
В	804		0	0.00%	149.759	80.00%	149,759	80.00%	37,440	20.00%	187.199	0	0	187.199
В	808	- tananan, - tanan	(269		(258)	49.00%	(527)	100.00%	0,,0	0.00%	(527)	416	0	(111
В	811	IV-E - Foster Care	77.557	50.00%	77.557	50.00%	155,113	100.00%	0	0.00%	155,113	0	0	155,113
В	812		41,968	50.00%	41,968	50.00%	83,935	100.00%	0	0.00%	83,935	0	0	83,935
	040	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2.775	0	2,775
В	813	IGeneral Reliei										, , ,	-	
B B	813		0	0.00%	83,626	100.00%	83,626	100.00%	0	0.00%	83,626	0	0	83,626
В	817			0.00% 23.41%		100.00% 69.24% \$	83,626 471,907	100.00% 92.65% \$	37,440	0.00% 7.35%		•		
B Subtotal:	817 Benefit	Special Needs Adoption	0						Ÿ			•		
B Subtotal:	817 Benefit	Special Needs Adoption t Payments to Clients urchased by LDSSs	0						Ÿ			•		512,537
B Subtotal: Client Ser	817 Benefit	Special Needs Adoption t Payments to Clients urchased by LDSS Family Preservation (SSBG)	\$ 119,255	23.41%	352,651	69.24% \$	471,907	92.65% \$	37,440	7.35%	\$ 509,346	\$ 3,191	\$ - \$	512,537 3,780
B Subtotal: Client Ser	817 Benefit vices Pt	Special Needs Adoption t Payments to Clients urchased by LDSSs Family Preservation (SSBG) Adult Services SNAPET Purchased Services	3,175	23.41% \$	352,651 19 0 1,353	0.50% 0.00% 16.67%	471,907 3,194	92.65% \$ 84.50% 80.00% 84.50%	37,440 586	7.35%	\$ 509,346 3,780 44,252 8,119	\$ 3,191	\$ - \$	3,780 44,252
B Subtotal: Client Serr PS PS	817 Benefit vices Pt 829 833	Special Needs Adoption t Payments to Clients urchased by LDSSs Family Preservation (SSBG) Adult Services SNAPET Purchased Services	3,175 35,402	23.41% 9 84.00% 80.00%	352,651 19 0	69.24% \$ 0.50% 0.00%	3,194 35,402	92.65% \$ 84.50% 80.00%	37,440 586 8,850	7.35% 15.50% 20.00%	\$ 509,346 3,780 44,252	\$ 3,191 0 0	\$ - \$ 0 0	3,780 44,252 8,119
B Subtotal: Client Ser PS PS PS	817 Benefit vices P 829 833 844	Special Needs Adoption t Payments to Clients urchased by LDSS Family Preservation (SSBG) Adult Services SNAPET Purchased Services Independent Living Program - Basic Allocation	3,175 35,402 5,508	23.41% \$ 84.00% 80.00% 67.83%	352,651 19 0 1,353	0.50% 0.00% 16.67%	3,194 35,402 6,861	92.65% \$ 84.50% 80.00% 84.50%	586 8,850 1,259	7.35% 15.50% 20.00% 15.50%	\$ 509,346 3,780 44,252 8,119	\$ 3,191 0 0 0	\$ - \$	3,780 44,252 8,119 2,610
B Subtotal: Client Ser PS PS PS PS PS	817 Benefit vices Pr 829 833 844 862	Special Needs Adoption t Payments to Clients urchased by LDSS Family Preservation (SSBG) Adult Services SNAPET Purchased Services Independent Living Program - Basic Allocation Respite Care for Foster Families	3,175 35,402 5,508 2,088	84.00% 80.00% 67.83% 80.00%	352,651 19 0 1,353 522	0.50% 0.00% 16.67% 20.00%	3,194 35,402 6,861 2,610	92.65% \$ 84.50% 80.00% 84.50% 100.00%	586 8,850 1,259	7.35% 15.50% 20.00% 15.50% 0.00%	\$ 509,346 3,780 44,252 8,119 2,610	\$ 3,191 0 0 0 0	\$ - \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,780 44,252 8,119 2,610 187
B Subtotal: Client Ser PS PS PS PS PS PS	817 Benefit vices Pt 829 833 844 862 864	Special Needs Adoption t Payments to Clients urchased by LDSSs Family Preservation (SSBG) Adult Services SNAPET Purchased Services Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv	3,175 35,402 5,508 2,088 67	23.41% 9 84.00% 80.00% 67.83% 80.00% 35.64%	19 0 1,353 522 121	0.50% 0.00% 16.67% 20.00% 64.36%	3,194 35,402 6,861 2,610	92.65% \$ 84.50% 80.00% 84.50% 100.00% 100.00%	586 8,850 1,259 0	7.35% 15.50% 20.00% 15.50% 0.00%	\$ 509,346 3,780 44,252 8,119 2,610 187	\$ 3,191 0 0 0 0 0	\$ - \$ 0 0 0 0 0 0 0	3,780 44,252 8,119 2,610 187 23,067
B Subtotal: Client Ser PS	817 Benefit vices Pt 829 833 844 862 864 866 872 873	Special Needs Adoption t Payments to Clients urchased by LDSS Family Preservation (SSBG) Adult Services SNAPET Purchased Services Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv VIEW IV-E Foster/Adoptive Parent Training (enhance rate)	0 \$ 119,255 3,175 35,402 5,508 2,088 67 17,300 3,401 126	23.41% 9 84.00% 80.00% 67.83% 80.00% 35.64% 75.00% 11.97% 40.20%	19 0 1,353 522 121 2,191 20,598	69.24% \$ 0.50% 0.00% 16.67% 20.00% 64.36% 9.50% 72.53% 0.00%	3,194 35,402 6,861 2,610 187 19,491 23,999 126	92.65% \$ 84.50% 80.00% 84.50% 100.00% 100.00% 84.50% 44.50% 40.20%	37,440 586 8,850 1,259 0 0 3,575	7.35% 15.50% 20.00% 15.50% 0.00% 0.00% 15.50%	\$ 509,346 3,780 44,252 8,119 2,610 187 23,067 28,401 313	\$ 3,191 0 0 0 0 0 0	\$ - \$ 0 0 0 0 0 0 0 0 0 0 0	3,780 44,252 8,119 2,610 187 23,067 28,401
B Subtotal: Client Ser PS	817 Benefit 829 833 844 862 864 866 872	Special Needs Adoption t Payments to Clients urchased by LDSS Family Preservation (SSBG) Adult Services SNAPET Purchased Services Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv VIEW IV-E Foster/Adoptive Parent Training (enhance rate)	3,175 3,402 5,508 2,088 67 17,300 3,401	23.41% 9 84.00% 80.00% 67.83% 80.00% 35.64% 75.00% 11.97%	19 0 1,353 522 121 2,191 20,598	69.24% \$ 0.50% 0.00% 16.67% 20.00% 64.36% 9.50% 72.53%	3,194 35,402 6,861 2,610 187 19,491 23,999	92.65% \$ 84.50% 80.00% 84.50% 100.00% 100.00% 84.50% 84.50%	586 8,850 1,259 0 0 3,575 4,402	7.35% 15.50% 20.00% 15.50% 0.00% 0.00% 15.50%	\$ 509,346 3,780 44,252 8,119 2,610 187 23,067 28,401	\$ 3,191 0 0 0 0 0 0 0 0	\$ - \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,780 44,252 8,119 2,610 187 23,067 28,401 313
B Subtotal: Client Ser PS	817 Benefit vices Pt 829 833 844 862 864 866 872 873	Special Needs Adoption t Payments to Clients urchased by LDSS Family Preservation (SSBG) Adult Services SNAPET Purchased Services Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv VIEW IV-E Foster/Adoptive Parent Training (enhance rate) Child Care Quality Initiative Program	0 \$ 119,255 3,175 35,402 5,508 2,088 67 17,300 3,401 126	23.41% 9 84.00% 80.00% 67.83% 80.00% 35.64% 75.00% 11.97% 40.20%	19 0 1,353 522 121 2,191 20,598 0 4,698	69.24% \$ 0.50% 0.00% 16.67% 20.00% 64.36% 9.50% 72.53% 0.00%	3,194 35,402 6,861 2,610 187 19,491 23,999 126	92.65% \$ 84.50% 80.00% 84.50% 100.00% 100.00% 84.50% 44.50% 40.20%	586 8,850 1,259 0 0 3,575 4,402 187	7.35% 15.50% 20.00% 15.50% 0.00% 0.00% 15.50% 15.50% 59.80%	\$ 509,346 3,780 44,252 8,119 2,610 187 23,067 28,401 313	\$ 3,191 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	512,537 3,780 44,252 8,119 2,610 187 23,067 28,401 313 13,616 13,811
B Subtotal: Client Ser PS	817 Benefit vices Pt 829 833 844 862 864 866 872 873 890 895	Special Needs Adoption t Payments to Clients urchased by LDSS Family Preservation (SSBG) Adult Services SNAPET Purchased Services Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv VIEW IV-E Foster/Adoptive Parent Training (enhance rate) Child Care Quality Initiative Program	0 \$ 119,255 3,175 35,402 5,508 2,088 67 17,300 3,401 126 6,808	23.41% : 84.00% 80.00% 67.83% 80.00% 35.64% 75.00% 11.97% 40.20% 50.00%	19 0 1,353 522 121 2,191 20,598 0 4,698	0.50% 0.00% 16.67% 20.00% 64.36% 9.50% 72.53% 0.00% 34.50%	3,194 35,402 6,861 2,610 187 19,491 23,999 126 11,506	92.65% \$ 84.50% 80.00% 84.50% 100.00% 100.00% 84.50% 84.50% 40.20% 84.50%	37,440 586 8,850 1,259 0 0 3,575 4,402 187 2,110	7.35% 15.50% 20.00% 15.50% 0.00% 15.50% 15.50% 15.50%	\$ 509,346 3,780 44,252 8,119 2,610 187 23,067 28,401 313 13,616 13,811	\$ 3,191 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	512,537 3,780 44,252 8,119 2,610 187 23,067 28,401 313 13,616 13,811
B Subtotal: Client Ser PS Subtotal:	817 Benefit vices Pt 829 833 844 862 864 866 872 873 890 895 Client S	Special Needs Adoption t Payments to Clients urchased by LDSSs Family Preservation (SSBG) Adult Services SNAPET Purchased Services Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv VIEW IV-E Foster/Adoptive Parent Training (enhance rate) Child Care Quality Initiative Program Adult Protective Services Services Purchased by LDSSs at & Miscellaneous Programs	0 \$ 119,255 3,175 35,402 5,508 2,088 67 17,300 3,401 126 6,808 11,670	23.41% : 84.00% 80.00% 67.83% 80.00% 35.64% 75.00% 11.97% 40.20% 50.00% 84.50% 61.92% :	19 0 1,353 522 121 2,191 20,598 0 4,698	69.24% \$ 0.50% 0.00% 16.67% 20.00% 64.36% 9.50% 72.53% 70.00% 34.50% 0.00% 21.35% \$	3,194 35,402 6,861 2,610 187 19,491 23,999 126 11,506	92.65% \$ 84.50% 80.00% 84.50% 100.00% 84.50% 84.50% 84.50% 84.50% 84.50% 84.50% 83.27% \$	37,440 586 8,850 1,259 0 0 3,575 4,402 187 2,110 2,141	7.35% 15.50% 20.00% 15.50% 0.00% 15.50% 15.50% 15.50% 15.50% 15.50% 16.73%	\$ 509,346 3,780 44,252 8,119 2,610 187 23,067 28,401 313 13,616 13,811	\$ 3,191 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	512,537 3,780 44,252 8,119 2,610 187 23,067 28,401 313 13,616 13,811
B Subtotal: Client Ser PS Unspecifi	817 Benefit vices Pt 829 833 844 862 864 866 872 873 890 895 Client S ied Loc:	Special Needs Adoption t Payments to Clients turchased by LDSS Family Preservation (SSBG) Adult Services Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv VIEW IV-E Foster/Adoptive Parent Training (enhance rate) Child Care Quality Initiative Program Adult Protective Services Services Purchased by LDSS al & Miscellaneous Programs Miscellaneous	0 \$ 119,255 3,175 35,402 5,508 2,088 67 17,300 3,401 126 6,808 11,670	23.41% : 84.00% 80.00% 67.83% 80.00% 35.64% 75.00% 40.20% 50.00% 61.92% : 0.00%	19 0 1,353 522 121 2,191 20,598 0 4,698 0 29,502	69.24% \$ 0.50% 0.00% 16.67% 20.00% 64.36% 9.50% 72.53% 0.00% 34.50% 21.35% \$	3,194 35,402 6,861 2,610 187 19,491 123,999 126 11,506 11,670	92.65% \$ 84.50% 80.00% 84.50% 100.00% 84.50% 40.20% 84.50% 84.50% 83.27% \$	37,440 586 8,850 1,259 0 0 3,575 4,402 187 2,110 2,141	7.35% 15.50% 20.00% 15.50% 0.00% 0.00% 15.50% 15.50% 15.50% 15.50% 16.73%	\$ 509,346 3,780 44,252 8,119 2,610 187 23,067 28,401 313 13,616 13,811 \$ 138,157	\$ 3,191 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	512,537 3,780 44,252 8,119 2,610 187 23,067 28,401 313 13,616 13,811 138,157
B Subtotal: Client Ser PS Unspecifi	817 Benefit vices Pt 829 833 844 862 864 866 872 873 890 895 Client S ied Loc:	Special Needs Adoption t Payments to Clients urchased by LDSSs Family Preservation (SSBG) Adult Services SNAPET Purchased Services Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv VIEW IV-E Foster/Adoptive Parent Training (enhance rate) Child Care Quality Initiative Program Adult Protective Services Services Purchased by LDSSs at & Miscellaneous Programs	0 \$ 119,255 3,175 35,402 5,508 2,088 67 17,300 3,401 126 6,808 11,670 \$ 85,544	23.41% : 84.00% 80.00% 67.83% 80.00% 35.64% 75.00% 11.97% 40.20% 50.00% 84.50% 61.92% :	19 0 1,353 522 121 2,191 20,598 0 4,698 0 29,502	69.24% \$ 0.50% 0.00% 16.67% 20.00% 64.36% 9.50% 72.53% 70.00% 34.50% 0.00% 21.35% \$	3,194 35,402 6,861 2,610 187 19,491 123,999 126 11,506 11,670	92.65% \$ 84.50% 80.00% 84.50% 100.00% 84.50% 84.50% 84.50% 84.50% 84.50% 84.50% 83.27% \$	37,440 586 8,850 1,259 0 0 3,575 4,402 187 2,110 2,141 23,110	7.35% 15.50% 20.00% 15.50% 0.00% 15.50% 15.50% 15.50% 15.50% 15.50% 16.73%	\$ 509,346 3,780 44,252 8,119 2,610 187 23,067 28,401 313 13,616 13,811 \$ 138,157	\$ 3,191 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	3,780 44,252 8,119 2,610 187 23,067 28,401 313 13,616 13,811

II Reimbursements to Localities for Non LDSS Expenses 3

Central Services Cost Allocation															
R 843 Central Service Cost Allocation		53,873	50.00%	0	0.00%	53,873	50.00%	53,873	50.00%	107,746		0	92,505	200,251	
Subtotal: Central Services Cost Allocation	\$	53,873	50.00% \$	-	0.00% \$	53,873	50.00% \$	53,873	50.00%	\$ 107,746	\$	- \$	92,505 \$	200,251	
Grand Totals: To Localities	¢	2 250 028	50 54% \$	1 368 618	30.74% \$	3 618 645	81 28% ¢	833 633	18 72%	\$ 4.452.277	•	209 903 \$	92 505 \$	4 754 685	

FIPS 0143 PIT	TTSYLVANIA COUNT
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III Statewide	Benefit P	² ayments ³												
State, Fede	ral & Local	Paid Benefits												
SW	Chil	dren's Services Act (CSA) 4	0	0.00%	3,936,889	78.68%	3,936,889	78.68%	1,066,626	21.32%	5,003,515	0	0	5,003,515
SW		dicaid Benefits	44,383,521	50.00%	44,290,136	49.89%	88,673,657	99.89%	93,385	0.11%	88,767,042	0	0	88,767,042
SW	Sup	plemental Nutrition Assistance Program (SNAP)	12,384,929	100.00%	0	0.00%	12,384,929	100.00%	0	0.00%	12,384,929	0	0	12,384,929
SW	Stat	e & Local Health 5												
SW	Ene	rgy Assistance	1,074,170	100.00%	0	0.00%	1,074,170	100.00%	0	0.00%	1,074,170	0	0	1,074,170
SW	TAN	IF	199,827	44.45%	249,683	55.55%	449,510	100.00%	0	0.00%	449,510	0	0	449,510
SW	FAN	/IIS (Total Title XXI Expenditures)8	2,028,799	82.25%	437,826	17.75%	2,466,625	100.00%	0	0.00%	2,466,625	0	0	2,466,625
SW	Chil	d Care (VACMS) 6	256,071	84.62%	46,527	15.38%	302,598	100.00%	0	0.00%	302,598	0	0	302,598
SW	Refu	ugee Assistance 7												
Subtotal: S	state, Feder	al & Local Paid Benefits	\$ 60,327,317	54.62% \$	48,961,061	44.33% \$	109,288,378	98.95% \$	1,160,010	1.05%	\$ 110,448,388	\$ -	\$ - :	\$ 110,448,388
Grand To	tals: Socia	al Services System	\$ 62,577,345	54.46% \$	50,329,679	43.80% \$	112,907,023	98.26% \$	1,993,642	1.74%	\$ 114,900,665	\$ 209,903	\$ 92,505	\$ 115,203,073