FIPS	0181	SURRY 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 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

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 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

	NOTE: Percentages calculated against Total YTD Reimbursables												
Category BL Budget Line Description	Fee	deral 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
I Local Department of Social Services ³													
Staff, Administrative and Operational Overhead Costs													
A 855 Staff & Operations Base Budget		547,956	55.00%	293,849	29.50%	841,805	84.50%	154,412	15.50%	996,217	125,470	0	1,121,687
A 858 Staff & Operations Pass Through		109,302	34.07%	0	0.00%	109,302	34.07%	211,549	65.93%	320,851	44,561	(3,683)	361,729
Subtotal: Staff, Administrative and Operational Overhead Costs	\$	657,258	49.90%	\$ 293,849	22.31%	\$ 951,107	72.21%	\$ 365,961	27.79%	\$ 1,317,068	\$ 170,031	\$ (3,683)	\$ 1,483,416
Benefit Payments to Clients													<u> </u>
B 804 Auxiliary Grant		0	0.00%	31,766		31,766		7,942	20.00%	39,708	0	0	39,708
B 811 IV-E Foster Care		0	0.00%	0	0.00%		0.00%	0	0.00%	0	150	0	150
B 812 IV-E - Adoption Assistance Subtotal: Benefit Payments to Clients	<u> </u>	3,826 3.826	50.00% 8.08%	3,826 \$ 35.592				0 \$ 7.942	0.00%	7,652 \$ 47.360	0 \$ 150	0	7,652 \$ 47.510
Client Services Purchased by LDSSs					T	1						1	· · · · · · · · · · · · · · · · · · ·
PS 829 Family Preservation (SSBG)	_	666	84.00%	4	0.0070			123	15.50%	793	0	0	793
PS 833 Adult Services	_	90,624	80.00%	0	0.0070			22,656	20.00%	113,281	2,155	(222)	
PS 844 SNAPET Purchased Services		1,505	55.75%	776				419	15.50%	2,700	0	0	2,700
PS 866 Family Preservation / Support - Purch Serv		7,662	75.00%	971	0.0070			1,583	15.50%	10,216	0	0	10,216
PS 872 VIEW PS 890 Child Care Quality Initiative Program		1,866 3,300	12.97% 50.00%	10,286		12,151 5.577		2,229	<u>15.50%</u> 15.50%	14,380 6.600	10	0	14,390 6,600
PS 895 Adult Protective Services	_	3,300 8,707	50.00% 84.50%	2,211		- 1 -		1,023	15.50%	10.305	0	0	10,305
Subtotal: Client Services Purchased by LDSSs	¢	114.331	72.24%	0					18.72%		\$ 2.165		
Subiotal. Chefit Services I dichased by ED555	Ψ	114,551	12.24/0	φ 14,514	3.0478	φ 120,044	01.2078	φ 23,030	10.7276	φ 150,275	φ 2,105	φ (222)	φ 100,210
Unspecified Local & Miscellaneous Programs					1	1						1	 1
U 000 Miscellaneous	<u> </u>				1	L			0.00%	0		L	0
Subtotal: Unspecified Local & Miscellaneous Programs	\$	-	0.00%	ş -	0.00%	\$ -	0.00%	ş -	0.00%	\$ 0	\$ -	\$ -	\$0
Totals: Local Department of Social Services	\$	775,414	50.92%	\$ 343,755	22.58%	\$ 1,119,170	73.50%	\$ 403,533	26.50%	\$ 1,522,703	\$ 172,346	\$ (3,905)) \$ 1,691,144

II Reimbursements to Localities for Non LDSS Expenses ³												
Central Services Cost Allocation												
R 843 Central Service Cost Allocation	58,915	50.00%	0	0.00%	58,915	50.00%	58,915	50.00%	117,829	0	101,162	218,991
Subtotal: Central Services Cost Allocation	\$ 58,915	50.00% \$	-	0.00% \$	58,915	50.00% \$	58,915	50.00%	\$ 117,829 \$	- \$	101,162 \$	218,991

Grand Totals: To Localities	\$ 834,329	50.86% \$	343,755	20.95% \$	1,178,084	71.81% \$	462,448	28.19% \$	1,640,532	\$ 172,346 \$	97,256 \$	1,910,135

III Statewide Benefit Payments ³

State, Federa	& Local Paid Benefits												
SW	Children's Services Act (CSA) 4		0.00%	44,598	62.46%	44,598	62.46%	26,800	37.54%	71,398	0	0	71,398
SW	Medicaid Benefits	4,204,98	4 50.00%	4,191,675	49.84%	8,396,659	99.84%	13,309	0.16%	8,409,967	0	0	8,409,967
SW	Supplemental Nutrition Assistance Program (SNAP)	1,419,00	6 100.00%	0	0.00%	1,419,006	100.00%	0	0.00%	1,419,006	0	0	1,419,006
SW	State & Local Health 5												
SW	Energy Assistance	98,64	3 100.00%	0	0.00%	98,643	100.00%	0	0.00%	98,643	0	0	98,643
SW	TANF	38,85	42.36%	52,868	57.64%	91,718	100.00%	0	0.00%	91,718	0	0	91,718
SW	FAMIS (Total Title XXI Expenditures) ⁸	167,69	7 82.25%	36,190	17.75%	203,887	100.00%	0	0.00%	203,887	0	0	203,887
SW	Child Care (VACMS) 6	56,93	6 88.22%	7,600	11.78%	64,535	100.00%	0	0.00%	64,535	0	0	64,535
SW	Refugee Assistance 7												
Subtotal: Sta	te, Federal & Local Paid Benefits	\$ 5,986,11	5 57.79%	\$ 4,332,930	41.83%	\$ 10,319,046	99.61%	\$ 40,109	0.39%	\$ 10,359,155	\$-	\$ -	\$ 10,359,155
Grand Tota	ls: Social Services System	\$ 6,820,44	5 56.84%	\$ 4,676,685	38.97%	\$ 11,497,131	95.81%	\$ 502,556	4.19%	\$ 11,999,687	\$ 172,346	\$ 97,256	\$ 12,269,290