FIPS	0620	FRANI	KI IN	CIT

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

Grand Totals: Social Services System

\$ 16,926,005

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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

1.70% \$ 29,788,359 \$

17,304 \$

36,115 \$ 29,841,778

										TD Reimbursa					
Category	BL	Budget Line Description	Fed	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
Local De	partme	ent of Social Services 3													
		ive and Operational Overhead Costs													
A		Dedicated Medicaid Local Effort		1.616	75.69%	519	24.31%	2.135	100.00%	0	0.00%	2,135	0	0	2.13
Α	855	Staff & Operations Base Budget		585,259	54.92%	315,249	29.58%	900.508	84.50%	165,180	15.50%	1.065.688	11.722	0	1.077.410
Α	858	Staff & Operations Pass Through		125,770	34.08%	0	0.00%	125,770	34.08%	243,315	65.92%	369,085	5,583	0	374,66
Subtotal:	Staff, A	Administrative and Operational Overhead Costs	\$	712,645	49.60%	\$ 315,768	21.98% \$	1,028,413	71.57% \$	408,495	28.43%	\$ 1,436,908	\$ 17,304	\$ - \$	1,454,21
Benefit Pay															
В		Auxiliary Grant		0	0.00%	47,362	80.00%	47,362	80.00%	11,840	20.00%	59,202	0		59,20
В		IV-E - Foster Care		2,411	50.00%	2,411	50.00%	4,822	100.00%	0	0.00%	4,822	0		4,82
В		Special Needs Adoption		0	0.00%	6,492	100.00%	6,492	100.00%	0	0.00%	6,492	0		6,49
Subtotal: I	Benefit	Payments to Clients	\$	2,411	3.42%	\$ 56,265	79.79% \$	58,675	83.21% \$	11,840	16.79%	\$ 70,516	\$ -	\$ - \$	70,51
		urchased by LDSSs	_	055 1	04.000/	. 1	0.500/1	050 1	0.4.500/	40.1	45 500/	700		0	===
PS		Family Preservation (SSBG)	-	655	84.00%	4	0.50%	659	84.50%	121	15.50%	780	0		78
PS	833	Adult Services	-	822	80.00%	0	0.00%	822	80.00%	205	20.00%	1,027	0		1,02
PS	862	Independent Living Program - Basic Allocation		94	79.99%	23	20.01%	117	100.00%	0	0.00%	117	0		11
PS	866	Family Preservation / Support - Purch Serv	-	10,844	75.00%	1,374	9.50%	12,217	84.50%	2,241	15.50%	14,458	0		14,45
PS		VIEW		4,817	15.65%	21,185	68.85%	26,002	84.50%	4,770	15.50%	30,772	0		30,77
PS		Adult Protective Services		477	84.50%	0	0.00%	477	84.50%	87	15.50%	564	0		56
		ervices Purchased by LDSSs	\$	17,708	37.11%	\$ 22,586	47.33% \$	40,294	84.44% \$	7,425	15.56%	\$ 47,719	\$ -	\$ - \$	47,71
Unenocifie		al & Miscellaneous Programs													
Unspecifie		Miscellaneous		0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	1
Ü															
Ü		ified Local & Miscellaneous Programs	\$	-	0.00%	\$ -	0.00% \$	-	0.00% \$	-	0.00%	\$ -	\$ -	\$ - \$	
Subtotal:	Unspec	ified Local & Miscellaneous Programs lepartment of Social Services	\$	732,764	0.00% 47.12%	•	0.00% \$ 25.38% \$		0.00% \$ 72.49% \$	427,760	0.00% 27.51%		•		1,572,44
Subtotal: Lo Totals: Lo I Reimburs Central See	Unspec ocal Dosemen	· ·	\$ \$	732,764 21,033 21,033		\$ 394,618	•	21,033	•	21,033 21,033		\$ 1,555,142 42,065	\$ 17,304	\$ - \$	78,18
Subtotal: to Subto	Unspec ocal Do semen rvices C 843 Central	repartment of Social Services ats to Localities for Non LDSS Expenses Cost Allocation Central Service Cost Allocation	1	21,033	47.12% 50.00%	\$ 394,618	25.38% \$	21,033 21,033	72.49% \$ 50.00%	21,033	27.51% 50.00%	\$ 1,555,142 42,065 \$ 42,065	\$ 17,304	\$ - \$ 36,115 \$ 36,115 \$	78,18 78,18
Subtotal: U Totals: Lo I Reimburs Central Set R Subtotal: G Grand To	Unspec ocal Do semen rvices C 843 Central otals: T	repartment of Social Services atts to Localities for Non LDSS Expenses Cost Allocation Central Service Cost Allocation Services Cost Allocation To Localities effit Payments 3	\$	21,033 21,033	47.12% 50.00% 50.00%	\$ 394,618	25.38% \$ 0.00% \$ 0.00% \$	21,033 21,033	72.49% \$ 50.00% \$	21,033 21,033	27.51% 50.00% 50.00%	\$ 1,555,142 42,065 \$ 42,065	\$ 17,304	\$ - \$ 36,115 \$ 36,115 \$	78,186 78,186 1,650,627
Subtotal: U Totals: Lo I Reimburs Central Sei R Subtotal: 0 Grand To	Unspec ocal Do semen rvices C 843 Central otals: T	repartment of Social Services ats to Localities for Non LDSS Expenses Cost Allocation Central Service Cost Allocation Fo Localities efit Payments Cost Paid Benefits	\$	21,033 21,033 753,797	47.12% 50.00% 50.00% 47.19%	\$ 394,618 0 \$ - \$ 394,618	25.38% \$ 0.00% 0.00% \$ 24.71% \$	21,033 21,033 1,148,415	72.49% \$ 50.00% 50.00% 71.90% \$	21,033 21,033 448,792	27.51% 50.00% 50.00% 28.10%	\$ 1,555,142 42,065 \$ 42,065 \$ 1,597,208	\$ 17,304 0 \$ - \$ 17,304	\$ - \$ 36,115 36,115 36,115 36,115 36,115	78,186 78,186 1,650,62
Subtotal: U Totals: Lo I Reimburs Central Ser R Subtotal: C Grand To II Statewide State, Fede SW	Unspec ocal Do semen rvices C 843 Central otals: T	repartment of Social Services ats to Localities for Non LDSS Expenses Cost Allocation Central Service Cost Allocation Services Cost Allocation Fo Localities efit Payments cocal Paid Benefits Children's Services Act (CSA) Children's Services Act (CSA) Cocal Paid Benefits	\$	21,033 21,033 753,797	47.12% 50.00% 50.00% 47.19%	\$ 394,618 0 \$ - \$ 394,618	25.38% \$ 0.00% \$ 24.71% \$ 63.15%	21,033 21,033 21,033 1,148,415	72.49% \$ 50.00% \$ 71.90% \$	21,033 21,033 448,792 56,524	27.51% 50.00% 50.00% 28.10%	\$ 1,555,142 42,065 \$ 42,065 \$ 1,597,208	\$ 17,304 \$ 0 \$ - \$ 17,304	\$ - \$ 36,115 \$ 36,115 \$ \$ 36,115 \$	78,186 78,186 1,650,627 153,384
Subtotal: U Subtotal: U Totals: Lo I Reimburs Central Sei R Subtotal: G Grand To II Statewide State, Fede SW SW	Unspec ocal Do semen rvices C 843 Central otals: T	repartment of Social Services atts to Localities for Non LDSS Expenses Cost Allocation Central Service Cost Allocation Services Cost Allocation Fo Localities afit Payments Cocal Paid Benefits Children's Services Act (CSA) Medicaid Benefits	\$	21,033 21,033 753,797	47.12% 50.00% 50.00% 47.19% 0.00% 50.00%	\$ 394,618 0 \$ - \$ 394,618 96,860 11,645,461	25.38% \$ 0.00% 0.00% \$ 24.71% \$ 63.15% 49.99%	21,033 21,033 21,033 1,148,415	72.49% \$ 50.00% \$ 71.90% \$ 63.15% 99.99%	21,033 21,033 448,792 56,524 2,449	27.51% 50.00% 50.00% 28.10% 36.85% 0.01%	\$ 1,555,142 42,065 \$ 42,065 \$ 1,597,208 153,384 23,295,819	\$ 17,304 \$ - \$ 17,304	\$ - \$ 36,115 \$ 36,115 \$ \$ 36,115 \$	78,186 78,186 1,650,62 153,38 23,295,819
Subtotal: U Totals: Lo I Reimburs Central Sei R Subtotal: C Grand To II Statewide State, Fede SW SW SW	Unspec ocal Do semen rvices C 843 Central otals: T	repartment of Social Services ats to Localities for Non LDSS Expenses Cost Allocation Central Service Cost Allocation Fo Localities efit Payments Cocal Paid Benefits Children's Services Act (CSA) Medicaid Benefits Supplemental Nutrition Assistance Program (SNAP)	\$	21,033 21,033 753,797	47.12% 50.00% 50.00% 47.19%	\$ 394,618 0 \$ - \$ 394,618	25.38% \$ 0.00% \$ 24.71% \$ 63.15%	21,033 21,033 21,033 1,148,415	72.49% \$ 50.00% \$ 71.90% \$	21,033 21,033 448,792 56,524	27.51% 50.00% 50.00% 28.10%	\$ 1,555,142 42,065 \$ 42,065 \$ 1,597,208	\$ 17,304 \$ 0 \$ - \$ 17,304	\$ - \$ 36,115 \$ 36,115 \$ \$ 36,115 \$	78,18 78,18 1,650,62 153,38 23,295,81
U Subtotal: t Totals: Lo I Reimburs Central Set R Subtotal: t Grand To II Statewide State, Fede SW SW SW SW SW	Unspec ocal Do semen rvices C 843 Central otals: T	repartment of Social Services ats to Localities for Non LDSS Expenses Cost Allocation Central Service Cost Allocation Fo Localities Children's Services Act (CSA) Medicaid Benefits Supplemental Nutrition Assistance Program (SNAP) State & Local Health State & Local	\$	21,033 21,033 753,797 0 11,647,910 3,708,458	50.00% 50.00% 47.19% 0.00% 50.00% 100.00%	0 \$ 0 \$ - \$ 394,618	25.38% \$ 0.00% 0.00% \$ 24.71% \$ 63.15% 49.99% 0.00%	21,033 21,033 21,033 1,148,415 96,860 23,293,370 3,708,458	72.49% \$ 50.00% \$ 71.90% \$ 63.15% 99.99% 100.00%	21,033 21,033 448,792 56,524 2,449 0	27.51% 50.00% 50.00% 28.10% 36.85% 0.01% 0.00%	\$ 1,555,142 42,065 \$ 42,065 \$ 1,597,208 153,384 23,295,819 3,708,458	\$ 17,304 \$ 0 \$ - \$ 17,304	\$ - \$ 36,115 \$ 36,115 \$ 36,115 \$ 36,115 \$ 0 0 0 0 0 0	78,186 78,186 1,650,62 153,38 23,295,81 3,708,456
Subtotal: U Subtotal: U Totals: Lo I Reimburs Central Set R Subtotal: G Grand To II Statewide State, Fede SW SW SW SW SW SW SW	Unspec ocal Do semen rvices C 843 Central otals: T	repartment of Social Services ats to Localities for Non LDSS Expenses Cost Allocation Central Service Cost Allocation Fo Localities afit Payments cocal Paid Benefits Children's Services Act (CSA) Medicaid Benefits Supplemental Nutrition Assistance Program (SNAP) State & Local Health Energy Assistance	\$	21,033 21,033 753,797 0 11,647,910 3,708,458 268,344	47.12% 50.00% 50.00% 47.19% 0.00% 50.00% 100.00%	\$ 394,618 0 \$ - \$ 394,618 96,860 11,645,461 0	25.38% \$ 0.00% 0.00% 24.71% \$ 63.15% 49.99% 0.00%	21,033 21,033 21,033 1,148,415 96,860 23,293,370 3,708,458 268,344	72.49% \$ 50.00% \$ 50.00% \$ 71.90% \$ 63.15% 99.99% 100.00% 100.00%	21,033 21,033 448,792 56,524 2,449 0	27.51% 50.00% 50.00% 28.10% 36.85% 0.01% 0.00%	\$ 1,555,142 42,065 \$ 42,065 \$ 1,597,208 153,384 23,295,819 3,708,458 268,344	\$ 17,304 \$ - \$ 17,304	\$ - \$ 36,115 \$ 36,115 \$ \$ 36,115 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	78,186 78,186 1,650,62 153,38 23,295,81 3,708,456
Subtotal: U Totals: Lo I Reimburs Central Set R Subtotal: C Grand To I Statewide State, Fede SW SW SW SW SW SW SW SW SW	Unspec ocal Do semen rvices C 843 Central otals: T	repartment of Social Services atts to Localities for Non LDSS Expenses 3 Cost Allocation Central Service Cost Allocation Fo Localities efit Payments 3 cocal Paid Benefits Children's Services Act (CSA) 4 Medicaid Benefits Supplemental Nutrition Assistance Program (SNAP) State & Local Health 5 Energy Assistance TANF	\$	21,033 21,033 753,797 0 11,647,910 3,708,458 268,344 71,902	47.12% 50.00% 50.00% 50.00% 47.19% 0.00% 50.00% 100.00% 43.17%	\$ 394,618 0 \$ - \$ 394,618 96,860 11,645,461 0 0 94,640	25.38% \$ 0.00% 0.00% 24.71% \$ 63.15% 49.99% 0.00% 56.83%	1,127,383 21,033 21,033 21,033 1,148,415 96,860 23,293,370 3,708,458 268,344 166,541	72.49% \$ 50.00% 50.00% \$ 71.90% \$ 63.15% 99.99% 100.00%	21,033 21,033 448,792 56,524 2,449 0 0	27.51% 50.00% 50.00% 28.10% 36.85% 0.01% 0.00% 0.00%	\$ 1,555,142 42,065 \$ 42,065 \$ 1,597,208 153,384 23,295,819 3,708,458 268,344 166,541	\$ 17,304 0 \$ - \$ 17,304 0 0 0	\$ - \$ 36,115 \$ 36,115 \$ \$ 36,115 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	78,186 78,186 1,650,623 153,38- 23,295,819 3,708,451 268,34- 166,54
Subtotal: U Totals: Lo Totals: Lo Central Set R Subtotal: G Grand To I Statewide State, Fede SW SW SW SW SW SW SW SW SW S	Unspec ocal Do semen rvices C 843 Central otals: T	repartment of Social Services ats to Localities for Non LDSS Expenses Cost Allocation Central Service Cost Allocation Fo Localities Children's Services Act (CSA) Medicaid Benefits Children's Services Act (CSA) Medicaid Benefits Supplemental Nutrition Assistance Program (SNAP) State & Local Health Energy Assistance TANF FAMIS (Total Title XXI Expenditures)	\$	21,033 21,033 753,797 0 11,647,910 3,708,458 268,344 71,902 360,704	47.12% 50.00% 50.00% 47.19% 0.00% 50.00% 100.00% 43.17% 82.25%	96,860 11,645,461 0 94,640 77,842	25.38% \$ 0.00% 0.00% \$ 24.71% \$ 63.15% 49.99% 0.00% 0.00% 56.83% 17.75%	21,033 21,033 21,033 1,148,415 96,860 23,293,370 3,708,458 266,344 166,541 439,546	72.49% \$ 50.00% \$ 50.00% \$ 71.90% \$ 63.15% 99.99% 100.00% 100.00% 100.00% 100.00% 100.00%	21,033 21,033 448,792 56,524 2,449 0 0 0	27.51% 50.00% 50.00% 28.10% 36.85% 0.01% 0.00% 0.00%	\$ 1,555,142 42,065 \$ 42,065 \$ 1,597,208 153,384 23,295,819 3,708,458 268,344 166,541 438,546	\$ 17,304 \$ 0 \$ - \$ 17,304	\$ - \$ 36,115 \$ 36,115 \$ 36,115 \$ 36,115 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	78,188 78,188 1,650,623 153,38- 23,295,819 3,708,450 268,34- 166,54- 438,544
Subtotal: U Subtotal: U Totals: Lo I Reimburs Central Set R Subtotal: G Grand To II Statewide SW	Unspec ocal Do semen rvices C 843 Central otals: T	repartment of Social Services ats to Localities for Non LDSS Expenses 3 Cost Allocation Central Service Cost Allocation Fo Localities afit Payments 3 cocal Paid Benefits Children's Services Act (CSA) 4 Medicaid Benefits Supplemental Nutrition Assistance Program (SNAP) State & Local Health 5 Energy Assistance TANF FAMIS (Total Title XXI Expenditures) 5 Child Care (VACMS) 5	\$	21,033 21,033 753,797 0 11,647,910 3,708,458 268,344 71,902	47.12% 50.00% 50.00% 50.00% 47.19% 0.00% 50.00% 100.00% 43.17%	\$ 394,618 0 \$ - \$ 394,618 96,860 11,645,461 0 0 94,640	25.38% \$ 0.00% 0.00% 24.71% \$ 63.15% 49.99% 0.00% 56.83%	1,127,383 21,033 21,033 21,033 1,148,415 96,860 23,293,370 3,708,458 268,344 166,541	72.49% \$ 50.00% 50.00% \$ 71.90% \$ 63.15% 99.99% 100.00%	21,033 21,033 448,792 56,524 2,449 0 0	27.51% 50.00% 50.00% 28.10% 36.85% 0.01% 0.00% 0.00%	\$ 1,555,142 42,065 \$ 42,065 \$ 1,597,208 153,384 23,295,819 3,708,458 268,344 166,541	\$ 17,304 0 \$ - \$ 17,304 0 0 0	\$ - \$ 36,115 \$ 36,115 \$ \$ 36,115 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	78,186 78,186 1,650,627
Subtotal: U Subtotal: U Totals: Lo I Reimburs Central Set R Subtotal: C Grand To II Statewide SW	Unspec ocal Descendence of Season of	repartment of Social Services ats to Localities for Non LDSS Expenses Cost Allocation Central Service Cost Allocation Fo Localities Children's Services Act (CSA) Medicaid Benefits Children's Services Act (CSA) Medicaid Benefits Supplemental Nutrition Assistance Program (SNAP) State & Local Health Energy Assistance TANF FAMIS (Total Title XXI Expenditures)	\$	21,033 21,033 753,797 0 11,647,910 3,708,458 268,344 71,902 360,704	47.12% 50.00% 50.00% 47.19% 0.00% 50.00% 100.00% 43.17% 82.25%	96,860 11,645,461 0 94,640 77,842 45,168	25.38% \$ 0.00% 0.00% \$ 24.71% \$ 63.15% 49.99% 0.00% 0.00% 56.83% 17.75%	21,033 21,033 21,033 1,148,415 96,860 23,293,370 3,708,458 268,344 166,541 438,546 160,059	72.49% \$ 50.00% \$ 50.00% \$ 71.90% \$ 63.15% 99.99% 100.00% 100.00% 100.00% 100.00% 100.00%	21,033 21,033 448,792 56,524 2,449 0 0 0	27.51% 50.00% 50.00% 28.10% 36.85% 0.01% 0.00% 0.00%	\$ 1,555,142 42,065 \$ 42,065 \$ 1,597,208 153,384 23,295,819 3,708,458 268,344 166,541 438,546 160,059	\$ 17,304 \$ 0 \$ - \$ 17,304	\$ - \$ 36,115 \$ 36,115 \$ 36,115 \$ 36,115 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	78,18 78,18 1,650,62 153,38 23,295,81 3,708,45 268,34 166,54 438,54 160,05

56.82% \$ 12,354,589 41.47% \$ 29,280,594

98.30% \$

507,766