

Fiscal Year 2018 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

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 SFY18, therefore there were no expenditures

⁶ For FY18, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

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
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	6,533	80.00%	6,533	80.00%	1,633	20.00%	8,166	0	0	8,166
B	808	TANF - Manual Checks	(177)	51.00%	(170)	49.00%	(347)	100.00%	0	0.00%	(347)	0	0	(347)
B	811	IV-E - Foster Care	86,953	50.00%	86,953	50.00%	173,906	100.00%	0	0.00%	173,906	(0)	0	173,906
B	812	IV-E - Adoption Assistance	11,544	50.00%	11,544	50.00%	23,088	100.00%	0	0.00%	23,088	0	0	23,088
B	814	Fostering Futures Foster Care Assistance	4,325	50.00%	4,325	50.00%	8,650	100.00%	0	0.00%	8,650	0	0	8,650
B	817	Special Needs Adoption	0	0.00%	37,996	100.00%	37,996	100.00%	0	0.00%	37,996	0	0	37,996
Subtotal: Benefit Payments to Clients			\$ 102,645	40.82%	\$ 147,181	58.53%	\$ 249,826	99.35%	\$ 1,633	0.65%	\$ 251,459	\$ (0)	\$ -	\$ 251,459
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,487	84.00%	15	0.50%	2,502	84.50%	459	15.50%	2,961	(0)	0	2,961
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,732	84.50%	1,732	84.50%	318	15.50%	2,050	(0)	0	2,050
PS	862	Independent Living Program - Basic Allocation	30	80.00%	8	20.00%	38	100.00%	0	0.00%	38	0	0	38
PS	866	Family Preservation / Support - Purch Serv	2,153	75.00%	273	9.50%	2,426	84.50%	445	15.50%	2,871	(0)	0	2,871
PS	872	VIEW	3,116	8.09%	29,408	76.41%	32,523	84.50%	5,966	15.50%	38,489	(0)	0	38,489
Subtotal: Client Services Purchased by LDSSs			\$ 7,786	16.78%	\$ 31,435	67.74%	\$ 39,221	84.51%	\$ 7,188	15.49%	\$ 46,409	\$ (0)	\$ -	\$ 46,408
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	9,572	0	9,572
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 9,572	\$ -	\$ 9,572
Totals: Local Department of Social Services			\$ 110,431	37.07%	\$ 178,616	59.96%	\$ 289,047	97.04%	\$ 8,821	2.96%	\$ 297,868	\$ 9,572	\$ -	\$ 307,440

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 110,431	37.07%	\$ 178,616	59.96%	\$ 289,047	97.04%	\$ 8,821	2.96%	\$ 297,868	\$ 9,572	\$ -	\$ 307,440
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	677,686	61.59%	677,686	61.59%	422,605	38.41%	1,100,291	0	0	1,100,291
SW		Medicaid Benefits	10,152,143	50.00%	10,074,478	49.62%	20,226,621	99.62%	77,665	0.38%	20,304,286	0	0	20,304,286
SW		Supplemental Nutrition Assistance Program (SNAP)	3,662,264	100.00%	0	0.00%	3,662,264	100.00%	0	0.00%	3,662,264	0	0	3,662,264
SW		State & Local Health ⁵												
SW		Energy Assistance	116,666	100.00%	0	0.00%	116,666	100.00%	0	0.00%	116,666	0	0	116,666
SW		TANF/TANF UP	102,992	44.85%	126,668	55.15%	229,660	100.00%	0	0.00%	229,660	0	0	229,660
SW		FAMIS (Total Title XXI Expenditures)	860,992	88.00%	117,408	12.00%	978,400	100.00%	0	0.00%	978,400	0	0	978,400
SW		Child Care (VACMS) ⁶	122,758	74.75%	41,458	25.25%	164,216	100.00%	0	0.00%	164,216	0	0	164,216
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 15,017,815	56.55%	\$ 11,037,698	41.56%	\$ 26,055,513	98.12%	\$ 500,270	1.88%	\$ 26,555,783	\$ -	\$ -	\$ 26,555,783
Grand Totals: Social Services System			\$ 15,128,246	56.34%	\$ 11,216,314	41.77%	\$ 26,344,560	98.10%	\$ 509,091	1.90%	\$ 26,853,651	\$ 9,572	\$ -	\$ 26,863,223