

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

**Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results**

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.

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

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	855	Staff & Operations Base Budget	885,572	54.58%	485,536	29.92%	1,371,108	84.50%	251,502	15.50%	1,622,610	1,325	0	1,623,936
A	858	Staff & Operations Pass Through	238,842	34.95%	0	0.00%	238,842	34.95%	444,509	65.05%	683,351	888	0	684,239
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,124,414	48.76%	\$ 485,536	21.06%	\$ 1,609,950	69.82%	\$ 696,011	30.18%	\$ 2,305,961	\$ 2,214	\$ -	\$ 2,308,175
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	40,330	80.00%	40,330	80.00%	10,083	20.00%	50,413	0	0	50,413
B	808	TANF - Manual Checks	(148)	51.00%	(142)	49.00%	(290)	100.00%	0	0.00%	(290)	0	0	(290)
B	811	IV-E - Foster Care	190,919	50.00%	190,919	50.00%	381,839	100.00%	0	0.00%	381,839	6,092	0	387,931
B	812	IV-E - Adoption Assistance	339,296	50.00%	339,296	50.00%	678,592	100.00%	0	0.00%	678,592	(0)	0	678,592
B	814	Fostering Futures Foster Care Assistance	6,005	50.00%	6,005	50.00%	12,011	100.00%	0	0.00%	12,011	(0)	0	12,010
B	817	Special Needs Adoption	70,373	9.93%	638,369	90.07%	708,742	100.00%	0	0.00%	708,742	0	0	708,742
Subtotal: Benefit Payments to Clients			\$ 606,446	33.12%	\$ 1,214,778	66.33%	\$ 1,821,224	99.45%	\$ 10,083	0.55%	\$ 1,831,307	\$ 6,092	\$ -	\$ 1,837,399
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	28	84.00%	0	0.50%	29	84.50%	5	15.50%	34	(0)	0	34
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	5,576	84.50%	5,576	84.50%	1,023	15.50%	6,598	0	0	6,598
PS	833	Adult Services	4,618	80.00%	0	0.00%	4,618	80.00%	1,155	20.00%	5,773	0	0	5,773
PS	861	Independent Living Program - E&T Vouchers	2,009	80.00%	502	20.00%	2,511	100.00%	0	0.00%	2,511	0	0	2,511
PS	862	Independent Living Program - Basic Allocation	2,174	80.00%	543	20.00%	2,717	100.00%	0	0.00%	2,717	0	0	2,717
PS	864	Respite Care for Foster Families	53	35.64%	97	64.36%	150	100.00%	0	0.00%	150	0	0	150
PS	866	Family Preservation / Support - Purch Serv	12,617	75.00%	1,598	9.50%	14,216	84.50%	2,608	15.50%	16,823	(0)	0	16,823
PS	872	VIEW	3,201	6.20%	40,405	78.30%	43,606	84.50%	7,999	15.50%	51,605	(0)	0	51,604
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,644	54.72%	0	0.00%	1,644	54.72%	1,360	45.28%	3,004	0	0	3,004
PS	883	Fee Child Care - 100% Federal	(522)	50.00%	(522)	50.00%	(1,045)	100.00%	0	0.00%	(1,045)	0	0	(1,045)
PS	895	Adult Protective Services	2,477	84.50%	0	0.00%	2,477	84.50%	454	15.50%	2,931	0	0	2,931
Subtotal: Client Services Purchased by LDSSs			\$ 28,299	31.06%	\$ 48,199	52.91%	\$ 76,498	83.97%	\$ 14,603	16.03%	\$ 91,101	\$ (0)	\$ -	\$ 91,101
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,646	0	1,646
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 1,646	\$ -	\$ 1,646
Totals: Local Department of Social Services			\$ 1,759,160	41.60%	\$ 1,748,512	41.35%	\$ 3,507,672	82.96%	\$ 720,697	17.04%	\$ 4,228,369	\$ 9,952	\$ -	\$ 4,238,321

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
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	84,144	50.00%	0	0.00%	84,144	50.00%	84,144	50.00%	168,288	0	127,519	295,807
Subtotal: Central Services Cost Allocation			\$ 84,144	50.00%	\$ -	0.00%	\$ 84,144	50.00%	\$ 84,144	50.00%	\$ 168,288	\$ -	\$ 127,519	\$ 295,807
Grand Totals: To Localities			\$ 1,843,304	41.93%	\$ 1,748,512	39.77%	\$ 3,591,816	81.69%	\$ 804,841	18.31%	\$ 4,396,657	\$ 9,952	\$ 127,519	\$ 4,534,128
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,599,788	56.42%	1,599,788	56.42%	1,235,682	43.58%	2,835,470	0	0	2,835,470
SW		Medicaid Benefits	19,761,614	50.00%	19,683,565	49.80%	39,445,179	99.80%	78,049	0.20%	39,523,228	0	0	39,523,228
SW		Supplemental Nutrition Assistance Program (SNAP)	4,670,786	100.00%	0	0.00%	4,670,786	100.00%	0	0.00%	4,670,786	0	0	4,670,786
SW		State & Local Health ⁵												
SW		Energy Assistance	401,065	100.00%	0	0.00%	401,065	100.00%	0	0.00%	401,065	0	0	401,065
SW		TANF/TANF UP	103,565	45.04%	126,360	54.96%	229,925	100.00%	0	0.00%	229,925	0	0	229,925
SW		FAMIS (Total Title XXI Expenditures)	1,393,788	88.00%	190,062	12.00%	1,583,850	100.00%	0	0.00%	1,583,850	0	0	1,583,850
SW		Child Care (VACMS) ⁶	55,517	74.75%	18,749	25.25%	74,266	100.00%	0	0.00%	74,266	0	0	74,266
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 26,386,334	53.50%	\$ 21,618,524	43.83%	\$ 48,004,858	97.34%	\$ 1,313,731	2.66%	\$ 49,318,589	\$ -	\$ -	\$ 49,318,589
Grand Totals: Social Services System			\$ 28,229,638	52.55%	\$ 23,367,037	43.50%	\$ 51,596,674	96.06%	\$ 2,118,572	3.94%	\$ 53,715,246	\$ 9,952	\$ 127,519	\$ 53,852,717