

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.

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

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	855	Staff & Operations Base Budget	1,756,859	54.49%	967,386	30.01%	2,724,244	84.50%	499,711	15.50%	3,223,955	(4,181)	0	3,219,774
A	858	Staff & Operations Pass Through	49,457	35.02%	0	0.00%	49,457	35.02%	91,766	64.98%	141,223	(0)	0	141,223
A	859	Staff & Operations Pass Through	36,880	100.00%	0	0.00%	36,880	100.00%	0	0.00%	36,880	0	0	36,880
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,843,195	54.18%	\$ 967,386	28.44%	\$ 2,810,581	82.61%	\$ 591,477	17.39%	\$ 3,402,058	\$ (4,182)	\$ -	\$ 3,397,876
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	260,527	80.00%	260,527	80.00%	65,132	20.00%	325,659	0	0	325,659
B	808	TANF - Manual Checks	(1,391)	51.00%	(1,336)	49.00%	(2,727)	100.00%	0	0.00%	(2,727)	0	0	(2,727)
B	811	IV-E - Foster Care	170,351	50.00%	170,351	50.00%	340,701	100.00%	0	0.00%	340,701	(0)	0	340,701
B	812	IV-E - Adoption Assistance	195,875	50.00%	195,875	50.00%	391,750	100.00%	0	0.00%	391,750	0	0	391,750
B	814	Fostering Futures Foster Care Assistance	7,667	50.00%	7,667	50.00%	15,334	100.00%	0	0.00%	15,334	(0)	0	15,334
B	817	Special Needs Adoption	27,369	54.70%	22,667	45.30%	50,036	100.00%	0	0.00%	50,036	0	0	50,036
B	820	Adoptions Incentives	4,350	100.00%	0	0.00%	4,350	100.00%	0	0.00%	4,350	0	0	4,350
B	848	TANF-UP - Manual Checks	0	0.00%	(42)	100.00%	(42)	100.00%	0	0.00%	(42)	0	0	(42)
Subtotal: Benefit Payments to Clients			\$ 404,220	35.93%	\$ 655,708	58.28%	\$ 1,059,929	94.21%	\$ 65,132	5.79%	\$ 1,125,060	\$ (0)	\$ -	\$ 1,125,060
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,710	84.00%	28	0.50%	4,738	84.50%	869	15.50%	5,607	0	0	5,607
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	6,184	84.50%	6,184	84.50%	1,134	15.50%	7,318	(0)	0	7,318
PS	833	Adult Services	58,047	80.00%	0	0.00%	58,047	80.00%	14,512	20.00%	72,559	0	0	72,559
PS	862	Independent Living Program - Basic Allocation	2,245	80.00%	561	20.00%	2,807	100.00%	0	0.00%	2,807	0	0	2,807
PS	864	Respite Care for Foster Families	77	35.64%	139	64.36%	216	100.00%	0	0.00%	216	0	0	216
PS	872	VIEW	16,204	20.27%	51,345	64.23%	67,549	84.50%	12,391	15.50%	79,940	(0)	0	79,940
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	148	54.72%	0	0.00%	148	54.72%	123	45.28%	271	0	0	271
PS	895	Adult Protective Services	8,107	84.50%	0	0.00%	8,107	84.50%	1,487	15.50%	9,594	0	0	9,594
Subtotal: Client Services Purchased by LDSSs			\$ 89,539	50.21%	\$ 58,258	32.67%	\$ 147,796	82.89%	\$ 30,516	17.11%	\$ 178,312	\$ (0)	\$ -	\$ 178,312
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 2,336,954	49.67%	\$ 1,681,352	35.73%	\$ 4,018,306	85.40%	\$ 687,124	14.60%	\$ 4,705,430	\$ (4,182)	\$ -	\$ 4,701,248

II Reimbursements to Localities for Non LDSS Expenses ³

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
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	69,549	50.00%	0	0.00%	69,549	50.00%	69,549	50.00%	139,097	0	105,400	244,497
Subtotal: Central Services Cost Allocation			\$ 69,549	50.00%	\$ -	0.00%	\$ 69,549	50.00%	\$ 69,549	50.00%	\$ 139,097	\$ -	\$ 105,400	\$ 244,497
Grand Totals: To Localities			\$ 2,406,503	49.67%	\$ 1,681,352	34.71%	\$ 4,087,854	84.38%	\$ 756,673	15.62%	\$ 4,844,527	\$ (4,182)	\$ 105,400	\$ 4,945,745

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	1,021,839	78.91%	1,021,839	78.91%	273,185	21.09%	1,295,025	0	0	1,295,025
SW		Medicaid Benefits	26,936,116	50.00%	26,820,010	49.78%	53,756,127	99.78%	116,106	0.22%	53,872,233	0	0	53,872,233
SW		Supplemental Nutrition Assistance Program (SNAP)	7,259,908	100.00%	0	0.00%	7,259,908	100.00%	0	0.00%	7,259,908	0	0	7,259,908
SW		State & Local Health ⁵												
SW		Energy Assistance	1,032,575	100.00%	0	0.00%	1,032,575	100.00%	0	0.00%	1,032,575	0	0	1,032,575
SW		TANF/TANF UP	204,702	42.02%	282,396	57.98%	487,098	100.00%	0	0.00%	487,098	0	0	487,098
SW		FAMIS (Total Title XXI Expenditures)	1,444,772	88.00%	197,014	12.00%	1,641,786	100.00%	0	0.00%	1,641,786	0	0	1,641,786
SW		Child Care (VACMS) ⁶	100,457	74.75%	33,926	25.25%	134,383	100.00%	0	0.00%	134,383	0	0	134,383
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 36,978,530	56.26%	\$ 28,355,186	43.14%	\$ 65,333,716	99.41%	\$ 389,292	0.59%	\$ 65,723,008	\$ -	\$ -	\$ 65,723,008
Grand Totals: Social Services System			\$ 39,385,033	55.81%	\$ 30,036,538	42.56%	\$ 69,421,571	98.38%	\$ 1,145,965	1.62%	\$ 70,567,535	\$ (4,182)	\$ 105,400	\$ 70,668,753