

<sup>1</sup> 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**

<sup>2</sup> 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

<sup>3</sup> 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.

<sup>4</sup> CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

<sup>5</sup> The SLH program was not funded for SFY18, therefore there were no expenditures

<sup>6</sup> For FY18, Child Care provider payments are made by VDSS through VACMS.

<sup>7</sup> 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 <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	46,242	80.00%	46,242	80.00%	11,561	20.00%	57,803	0	0	57,803
B	811	IV-E - Foster Care	146,184	50.00%	146,184	50.00%	292,368	100.00%	0	0.00%	292,368	(0)	0	292,368
B	812	IV-E - Adoption Assistance	369,448	50.00%	369,448	50.00%	738,896	100.00%	0	0.00%	738,896	(0)	0	738,896
B	813	General Relief	0	0.00%	6,603	62.50%	6,603	62.50%	3,962	37.50%	10,564	2,000	0	12,564
B	814	Fostering Futures Foster Care Assistance	7,834	50.00%	7,834	50.00%	15,668	100.00%	0	0.00%	15,668	0	0	15,668
B	817	Special Needs Adoption	26,329	18.25%	117,900	81.75%	144,229	100.00%	0	0.00%	144,229	(0)	0	144,229
B	848	TANF-UP - Manual Checks	0	0.00%	(714)	100.00%	(714)	100.00%	0	0.00%	(714)	0	0	(714)
<b>Subtotal: Benefit Payments to Clients</b>			\$ 549,795	43.68%	\$ 693,497	55.09%	\$ 1,243,291	98.77%	\$ 15,522	1.23%	\$ 1,258,813	\$ 2,000	\$ -	\$ 1,260,813
<b>Client Services Purchased by LDSSs</b>														
PS	833	Adult Services	16,193	80.00%	0	0.00%	16,193	80.00%	4,048	20.00%	20,241	0	0	20,241
PS	872	VIEW	7,480	9.53%	58,816	74.97%	66,297	84.50%	12,161	15.50%	78,458	(0)	0	78,457
PS	895	Adult Protective Services	2,350	84.50%	0	0.00%	2,350	84.50%	431	15.50%	2,781	0	0	2,781
<b>Subtotal: Client Services Purchased by LDSSs</b>			\$ 26,023	25.64%	\$ 58,816	57.96%	\$ 84,839	83.60%	\$ 16,640	16.40%	\$ 101,480	\$ (0)	\$ -	\$ 101,479
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Totals: Local Department of Social Services</b>			\$ 575,818	42.33%	\$ 752,313	55.31%	\$ 1,328,131	97.64%	\$ 32,162	2.36%	\$ 1,360,293	\$ 2,000	\$ -	\$ 1,362,293

**II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>**

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

- <sup>1</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.
- <sup>2</sup> 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.
- <sup>3</sup> 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.
- <sup>4</sup> CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.
- <sup>5</sup> The SLH program was not funded for SFY18, therefore there were no expenditures
- <sup>6</sup> For FY18, Child Care provider payments are made by VDSS through VACMS.
- <sup>7</sup> 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 <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Central Services Cost Allocation</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Grand Totals: To Localities</b>			\$ 575,818	42.33%	\$ 752,313	55.31%	\$ 1,328,131	97.64%	\$ 32,162	2.36%	\$ 1,360,293	\$ 2,000	\$ -	\$ 1,362,293
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	1,672,866	62.31%	1,672,866	62.31%	1,011,717	37.69%	2,684,583	0	0	2,684,583
SW		Medicaid Benefits	18,240,148	50.00%	18,107,196	49.64%	36,347,345	99.64%	132,952	0.36%	36,480,296	0	0	36,480,296
SW		Supplemental Nutrition Assistance Program (SNAP)	4,098,818	100.00%	0	0.00%	4,098,818	100.00%	0	0.00%	4,098,818	0	0	4,098,818
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	301,575	100.00%	0	0.00%	301,575	100.00%	0	0.00%	301,575	0	0	301,575
SW		TANF/TANF UP	163,345	45.10%	198,854	54.90%	362,199	100.00%	0	0.00%	362,199	0	0	362,199
SW		FAMIS (Total Title XXI Expenditures)	1,344,850	88.00%	183,136	11.98%	1,527,986	99.98%	253	0.02%	1,528,239	0	0	1,528,239
SW		Child Care (VACMS) <sup>6</sup>	151,546	74.75%	51,181	25.25%	202,727	100.00%	0	0.00%	202,727	0	0	202,727
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 24,300,283	53.22%	\$ 20,213,233	44.27%	\$ 44,513,516	97.49%	\$ 1,144,921	2.51%	\$ 45,658,438	\$ -	\$ -	\$ 45,658,438
<b>Grand Totals: Social Services System</b>			\$ 24,876,101	52.91%	\$ 20,965,546	44.59%	\$ 45,841,647	97.50%	\$ 1,177,084	2.50%	\$ 47,018,730	\$ 2,000	\$ -	\$ 47,020,730