

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%	17,791	80.00%	17,791	80.00%	4,448	20.00%	22,239	0	0	22,239
B	808	TANF - Manual Checks	(23)	51.00%	(22)	49.00%	(45)	100.00%	0	0.00%	(45)	0	0	(45)
B	811	IV-E - Foster Care	49,781	50.00%	49,781	50.00%	99,562	100.00%	0	0.00%	99,562	(0)	0	99,562
B	812	IV-E - Adoption Assistance	57,684	50.00%	57,684	50.00%	115,368	100.00%	0	0.00%	115,368	0	0	115,368
Subtotal: Benefit Payments to Clients			\$ 107,442	45.31%	\$ 125,234	52.81%	\$ 232,677	98.12%	\$ 4,448	1.88%	\$ 237,124	\$ (0)	\$ -	\$ 237,124
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	546	84.00%	3	0.50%	550	84.50%	101	15.50%	650	0	0	650
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	4,462	84.50%	4,462	84.50%	818	15.50%	5,280	(0)	0	5,280
PS	833	Adult Services	1,447	80.00%	0	0.00%	1,447	80.00%	362	20.00%	1,808	0	0	1,808
PS	866	Family Preservation / Support - Purch Serv	3,093	75.00%	392	9.50%	3,485	84.50%	639	15.50%	4,124	(0)	0	4,124
PS	872	VIEW	64	8.45%	575	76.04%	638	84.50%	117	15.50%	756	(0)	0	756
PS	895	Adult Protective Services	1,232	84.50%	0	0.00%	1,232	84.50%	226	15.50%	1,458	0	0	1,458
Subtotal: Client Services Purchased by LDSSs			\$ 6,382	45.34%	\$ 5,431	38.58%	\$ 11,814	83.92%	\$ 2,263	16.08%	\$ 14,077	\$ (0)	\$ -	\$ 14,077
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			\$ 113,825	45.31%	\$ 130,666	52.02%	\$ 244,490	97.33%	\$ 6,711	2.67%	\$ 251,202	\$ (0)	\$ -	\$ 251,201

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	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			\$ 113,825	45.31%	\$ 130,666	52.02%	\$ 244,490	97.33%	\$ 6,711	2.67%	\$ 251,202	\$ (0)	\$ -	\$ 251,201
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,553,818	77.40%	1,553,818	77.40%	453,704	22.60%	2,007,522	0	0	2,007,522
SW		Medicaid Benefits	4,850,720	50.00%	4,770,881	49.18%	9,621,601	99.18%	79,839	0.82%	9,701,440	0	0	9,701,440
SW		Supplemental Nutrition Assistance Program (SNAP)	1,090,125	100.00%	0	0.00%	1,090,125	100.00%	0	0.00%	1,090,125	0	0	1,090,125
SW		State & Local Health ⁵												
SW		Energy Assistance	148,897	100.00%	0	0.00%	148,897	100.00%	0	0.00%	148,897	0	0	148,897
SW		TANF/TANF UP	20,911	44.03%	26,577	55.97%	47,488	100.00%	0	0.00%	47,488	0	0	47,488
SW		FAMIS (Total Title XXI Expenditures)	420,128	88.00%	57,290	12.00%	477,418	100.00%	0	0.00%	477,418	0	0	477,418
SW		Child Care (VACMS) ⁶	8,952	74.75%	3,023	25.25%	11,975	100.00%	0	0.00%	11,975	0	0	11,975
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 6,539,733	48.50%	\$ 6,411,590	47.55%	\$ 12,951,323	96.04%	\$ 533,543	3.96%	\$ 13,484,866	\$ -	\$ -	\$ 13,484,866
Grand Totals: Social Services System			\$ 6,653,558	48.44%	\$ 6,542,256	47.63%	\$ 13,195,814	96.07%	\$ 540,254	3.93%	\$ 13,736,068	\$ (0)	\$ -	\$ 13,736,067